Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
PALM BEACH COMMUNITY TR FUND

A Employer identification number
51-0144921

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 19,376,546

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	436,784	431,896		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	346,245			
	b	Gross sales price for all assets on line 6a 4,652,117				
	7	Capital gain net income (from Part IV, line 2)		346,245		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,721	75,807		
	12	**Total.** Add lines 1 through 11	786,750	853,948		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	136,860	102,645		34,215
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	22,861	0	0	22,861
	b	Accounting fees (attach schedule)	2,200	0	0	2,200
	c	Other professional fees (attach schedule)	7,092	7,092		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	15,383	4,506		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	27,510	17		27,493
	24	**Total operating and administrative expenses.** Add lines 13 through 23	211,906	114,260	0	86,769
	25	Contributions, gifts, grants paid	798,280			798,280
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,010,186	114,260	0	885,049
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-223,436			
	b	**Net investment income** (if negative, enter -0-)		739,688		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	28,309	3,955	3,955
	2	Savings and temporary cash investments	677,831	605,304	605,304
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,260,819	1,223,167	1,218,929
	b	Investments—corporate stock (attach schedule)	9,825,648	9,552,801	11,889,654
	c	Investments—corporate bonds (attach schedule)	4,654,163	4,664,075	5,054,296
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	370,211	521,185	604,408
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,816,981	16,570,487	19,376,546
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,816,981	16,570,487	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	16,816,981	16,570,487	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,816,981	16,570,487	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,816,981
2	Enter amount from Part I, line 27a	2	-223,436
3	Other increases not included in line 2 (itemize) ▶	3	18,323
4	Add lines 1, 2, and 3	4	16,611,868
5	Decreases not included in line 2 (itemize) ▶	5	41,381
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,570,487

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	346,245
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,073,069	20,244,823	0 053005
2014	765,924	20,797,529	0 036828
2013	775,905	19,835,355	0 039117
2012	770,118	18,970,292	0 040596
2011	815,292	18,629,032	0 043765

2	**Total** of line 1, column (d)	2	0 213311
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042662
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,145,522
5	Multiply line 4 by line 3	5	816,786
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,397
7	Add lines 5 and 6	7	824,183
8	Enter qualifying distributions from Part XII, line 4	8	885,049

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,397
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	7,397
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,397
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	20,421		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	20,421
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,024
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 7,400	**Refunded** ▶		11	5,624

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Wells Fargo Bank NA Telephone no ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET FL6 D4001-065 WINSTON SALEM NC ZIP+4 ▶271013818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114 044 Charlotte, NC 282881161	Trustee 0	136,860		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	18,755,206
b	Average of monthly cash balances.		1b	681,872
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	19,437,078
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	19,437,078
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	291,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	19,145,522
6	**Minimum investment return.** Enter 5% of line 5.		6	957,276

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	957,276
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 7,397		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,397
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	949,879
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	949,879
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	949,879

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	885,049
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	885,049
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	7,397
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	877,652

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					949,879
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	41,124				
f **Total** of lines 3a through e.		41,124			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 885,049					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					885,049
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		41,124			41,124
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					23,706
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				798,280
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	436,784	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	346,245	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEE REBATES			1	1,911	
b US TAX REFUND			1	1,810	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				786,750	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 786,750

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-10-25 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
317 ADT CORP/THE		2015-10-22	2016-02-16
41 ADT CORP/THE		2015-10-22	2016-02-16
63 ADT CORP/THE		2015-10-22	2016-02-16
75 AT & T INC		2015-06-04	2016-01-21
49 AT & T INC		2015-06-04	2016-01-21
372 AT & T INC		2015-06-04	2016-01-21
1136 AT & T INC		2015-07-24	2016-04-25
228 AT & T INC		2015-07-24	2016-04-25
149 AT & T INC		2015-07-24	2016-04-25
13 ABBOTT LABS		2016-01-15	2016-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,735		10,679	2,056
1,647		1,381	266
2,531		2,122	409
2,580		2,633	-53
1,685		1,721	-36
12,795		13,062	-267
43,162		39,571	3,591
8,663		7,942	721
5,661		5,190	471
568		530	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,056
			266
			409
			-53
			-36
			-267
			3,591
			721
			471
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ABBOTT LABS		2016-01-15	2016-04-21
8 ABBOTT LABS		2016-01-15	2016-04-21
10 ADVANCE AUTO PTS INC		2016-03-10	2016-06-03
46 ADVANCE AUTO PTS INC		2016-03-10	2016-06-03
6 ADVANCE AUTO PTS INC		2016-03-10	2016-06-03
7 AETNA INC-NEW		2015-10-05	2016-01-19
10 AETNA INC-NEW		2015-10-05	2016-01-19
50 AETNA INC-NEW		2015-10-05	2016-01-19
9 AETNA INC-NEW		2015-10-27	2016-04-01
14 AETNA INC-NEW		2015-10-27	2016-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,884		2,692	192
350		326	24
1,504		1,547	-43
6,920		7,116	-196
903		928	-25
733		794	-61
1,048		1,134	-86
5,238		5,672	-434
1,011		999	12
1,572		1,558	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			24
			-43
			-196
			-25
			-61
			-86
			-434
			12
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 AETNA INC-NEW		2015-10-27	2016-04-01
13 AETNA INC-NEW		2015-10-27	2016-05-12
2 AETNA INC-NEW		2015-10-27	2016-05-12
32 AETNA INC-NEW		2015-03-13	2016-05-12
6 AETNA INC-NEW		2015-03-13	2016-05-12
6 AETNA INC-NEW		2015-03-13	2016-05-12
101 AFFILIATED MANAGERS GROUP, INC COM		2014-12-09	2016-02-25
8 AFFILIATED MANAGERS GROUP, INC COM		2015-12-16	2016-02-25
12 AFFILIATED MANAGERS GROUP, INC COM		2015-12-16	2016-02-25
20 AFFILIATED MANAGERS GROUP, INC COM		2014-12-09	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,524		7,460	64
1,414		1,414	
218		218	
3,480		3,304	176
653		620	33
653		619	34
13,115		20,164	-7,049
1,039		1,482	-443
1,558		2,164	-606
2,597		3,991	-1,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			176
			33
			34
			-7,049
			-443
			-606
			-1,394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AFFILIATED MANAGERS GROUP, INC COM		2014-12-09	2016-02-25
57 AFFILIATED MANAGERS GROUP, INC COM		2015-12-16	2016-02-25
90 ALIGN TECHNOLOGY INC		2015-11-03	2016-12-12
8 ALIGN TECHNOLOGY INC		2015-09-28	2016-12-12
15 ALIGN TECHNOLOGY INC		2015-11-17	2016-12-12
40 ALPHABET INC CL A		2015-09-21	2016-02-02
7 ALPHABET INC CL A		2015-02-06	2016-02-02
1 ALPHABET INC CL A		2015-02-06	2016-02-02
1 ALPHABET INC CL A		2014-04-15	2016-02-02
1 ALPHABET INC CL A		2015-02-06	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,688		2,595	-907
7,402		10,350	-2,948
8,822		5,986	2,836
784		442	342
1,470		981	489
31,429		23,994	7,435
5,639		3,772	1,867
806		539	267
806		548	258
806		539	267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-907
			-2,948
			2,836
			342
			489
			7,435
			1,867
			267
			258
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALPHABET INC CL A		2015-09-21	2016-05-18
14 ALPHABET INC CL A		2015-03-04	2016-05-18
60 ALPHABET INC CL A		2015-03-04	2016-05-24
2 ALPHABET INC CL A		2015-09-21	2016-05-26
10 ALPHABET INC CL A		2015-03-04	2016-05-26
15 AMAZON COM INC COM		2015-05-07	2016-07-14
14 AMAZON COM INC COM		2015-04-23	2016-08-12
6 AMAZON COM INC COM		2015-05-05	2016-08-12
2 AMAZON COM INC COM		2015-05-07	2016-12-12
19 AMERICAN EXPRESS CO		2016-06-09	2016-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,437		1,323	114
10,058		5,869	4,189
43,963		20,748	23,215
1,472		1,326	146
7,362		4,117	3,245
11,152		6,323	4,829
10,791		5,454	5,337
4,625		2,406	2,219
1,519		854	665
1,242		1,246	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			4,189
			23,215
			146
			3,245
			4,829
			5,337
			2,219
			665
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 AMERICAN EXPRESS CO		2016-06-09	2016-08-31
12 AMERICAN EXPRESS CO		2016-06-09	2016-08-31
16 AMERICAN EXPRESS CO		2016-06-15	2016-09-27
25 AMERICAN EXPRESS CO		2016-06-15	2016-09-27
121 AMERICAN EXPRESS CO		2016-06-15	2016-09-27
1 AMERICAN EXPRESS CO		2016-05-11	2016-09-27
1 AMERICAN EXPRESS CO		2016-05-11	2016-09-27
8 AMERICAN EXPRESS CO		2016-05-11	2016-09-27
14 AMERICAN INTERNATIONAL GROUP, INC		2012-12-11	2016-01-27
22 AMERICAN INTERNATIONAL GROUP, INC		2013-07-31	2016-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,080		6,098	-18
784		787	-3
1,022		975	47
1,597		1,524	73
7,728		7,379	349
64		65	-1
64		65	-1
511		522	-11
764		479	285
1,201		907	294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-3
			47
			73
			349
			-1
			-1
			-11
			285
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 AMERICAN INTERNATIONAL GROUP, INC		2016-01-27	2016-01-29
102 AMERICAN INTERNATIONAL GROUP, INC		2013-07-31	2016-01-29
192 AMERICAN INTERNATIONAL GROUP, INC		2012-12-07	2016-02-02
24 AMERICAN INTERNATIONAL GROUP, INC		2012-12-07	2016-02-02
37 AMERICAN INTERNATIONAL GROUP, INC		2012-12-11	2016-02-02
51 AMERICAN INTERNATIONAL GROUP, INC		2012-09-11	2016-02-08
10 AMERICAN INTERNATIONAL GROUP, INC		2012-12-07	2016-02-08
7 AMERICAN INTERNATIONAL GROUP, INC		2012-09-11	2016-02-08
186 AMERICAN INTERNATIONAL GROUP, INC		2012-09-11	2016-02-08
38 AMERICAN INTERNATIONAL GROUP, INC		2012-09-11	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,440	3
5,661		4,093	1,568
10,678		6,497	4,181
1,335		810	525
2,058		1,263	795
2,662		1,678	984
522		332	190
365		230	135
9,670		6,118	3,552
1,976		1,250	726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1,568
			4,181
			525
			795
			984
			190
			135
			3,552
			726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AMERICAN INTERNATIONAL GROUP, INC		2012-09-11	2016-02-08
24 AMERICAN TOWER CORP		2015-03-09	2016-04-19
116 AMERICAN TOWER CORP		2015-03-09	2016-04-19
16 AMERICAN TOWER CORP		2015-03-09	2016-04-19
101 AMERIPRISE FINL INC		2014-11-03	2016-02-02
21 AMERIPRISE FINL INC		2014-11-03	2016-02-02
14 AMERIPRISE FINL INC		2014-11-03	2016-02-02
30000 AON CORP 3 125% 5/27/16		2011-07-28	2016-05-27
133 APACHE CORP		2015-11-05	2016-02-04
26 APACHE CORP		2015-11-05	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		822	478
2,524		2,327	197
12,199		11,248	951
1,683		1,551	132
8,445		10,669	-2,224
1,756		2,258	-502
1,171		1,505	-334
30,000		30,321	-321
5,551		6,540	-989
1,085		1,278	-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			478
			197
			951
			132
			-2,224
			-502
			-334
			-321
			-989
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 APACHE CORP		2015-11-05	2016-02-04
20 APACHE CORP		2015-12-02	2016-03-07
30 APACHE CORP		2015-12-02	2016-03-07
145 APACHE CORP		2015-12-02	2016-03-07
7 APACHE CORP		2015-12-09	2016-03-23
12 APACHE CORP		2015-12-09	2016-03-23
58 APACHE CORP		2015-12-09	2016-03-23
95 APACHE CORP		2015-12-09	2016-04-25
18 APACHE CORP		2015-12-09	2016-04-25
12 APACHE CORP		2015-12-09	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
710		836	-126
1,016		971	45
1,524		1,456	68
7,364		7,037	327
340		323	17
583		555	28
2,818		2,679	139
5,134		3,914	1,220
973		743	230
648		497	151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-126
			45
			68
			327
			17
			28
			139
			1,220
			230
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
202 APACHE CORP		2016-02-25	2016-05-03
41 APACHE CORP		2016-02-25	2016-05-03
27 APACHE CORP		2016-02-25	2016-05-03
6 APACHE CORP		2016-10-03	2016-11-01
9 APACHE CORP		2016-10-03	2016-11-01
46 APACHE CORP		2016-10-03	2016-11-01
26 APACHE CORP		2016-10-03	2016-11-02
17 APACHE CORP		2016-10-03	2016-11-02
127 APACHE CORP		2016-10-03	2016-11-02
17 APPLE INC		2014-07-01	2016-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,777		7,690	3,087
2,188		1,557	631
1,441		1,025	416
354		380	-26
531		570	-39
2,714		2,914	-200
1,534		1,647	-113
1,003		1,077	-74
7,493		8,045	-552
1,633		1,587	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,087
			631
			416
			-26
			-39
			-200
			-113
			-74
			-552
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 APPLE INC		2015-07-06	2016-02-04
39 APPLE INC		2015-07-08	2016-02-04
7 APPLE INC		2014-07-01	2016-02-04
40 9999 APPLE INC		2015-07-08	2016-07-14
11 APPLE INC		2016-02-02	2016-07-14
83 0001 APPLE INC		2015-07-06	2016-07-14
7 APPLE INC		2015-07-06	2016-10-19
6 APPLE INC		2015-07-06	2016-10-19
39 APPLE INC		2015-07-02	2016-10-19
5 APPLE INC		2015-07-06	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,090		6,688	-1,598
3,745		4,906	-1,161
672		656	16
4,055		5,054	-999
1,088		1,038	50
8,208		10,339	-2,131
821		827	-6
704		707	-3
4,575		4,610	-35
540		589	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,598
			-1,161
			16
			-999
			50
			-2,131
			-6
			-3
			-35
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 APPLE INC		2015-07-06	2016-11-16
23 APPLE INC		2015-07-01	2016-11-16
6 APPLE INC		2016-05-17	2016-11-16
51 APPLE INC		2016-05-17	2016-11-16
10 APPLE INC		2016-05-17	2016-11-16
31 APPLE INC		2016-05-17	2016-11-21
4 APPLE INC		2016-05-17	2016-11-21
6 APPLE INC		2016-05-17	2016-11-21
891 583 ARTISAN INTERNATIONAL FD INS #662		2011-06-27	2016-06-21
7132 668 ARTISAN INTERNATIONAL FD INS #662		2013-02-12	2016-06-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		354	-30
2,484		2,714	-230
648		564	84
5,508		4,796	712
1,080		940	140
3,456		2,915	541
446		376	70
669		564	105
25,000		19,916	5,084
200,000		183,466	16,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-230
			84
			712
			140
			541
			70
			105
			5,084
			16,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
534 95 ARTISAN INTERNATIONAL FD INS #662		2015-11-30	2016-06-21
478 354 ARTISAN MID CAP FUND-INS #1333		2015-11-30	2016-06-21
24 BP PLC - ADR		2015-12-11	2016-04-27
16 BP PLC - ADR		2015-12-11	2016-04-27
120 BP PLC - ADR		2015-12-11	2016-04-27
157 BP PLC - ADR		2015-12-11	2016-06-23
20 BP PLC - ADR		2015-12-11	2016-06-23
32 BP PLC - ADR		2015-12-11	2016-06-23
364 BP PLC - ADR		2015-12-15	2016-06-27
48 BP PLC - ADR		2015-12-15	2016-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		15,760	-760
20,000		20,899	-899
811		746	65
541		497	44
4,057		3,728	329
5,423		4,877	546
691		621	70
1,105		994	111
11,594		11,229	365
1,529		1,481	48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-760
			-899
			65
			44
			329
			546
			70
			111
			365
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 BP PLC - ADR		2015-12-15	2016-06-27
19 BP PLC - ADR		2016-04-11	2016-07-06
147 BP PLC - ADR		2016-04-11	2016-07-06
29 BP PLC - ADR		2016-04-11	2016-07-06
60 BAKER HUGHES INC COM		2016-04-29	2016-06-27
12 BAKER HUGHES INC COM		2016-04-29	2016-06-27
8 BAKER HUGHES INC COM		2016-04-29	2016-06-27
23 BAKER HUGHES INC COM		2016-06-08	2016-08-18
36 BAKER HUGHES INC COM		2016-06-08	2016-08-18
181 BAKER HUGHES INC COM		2016-06-08	2016-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		2,252	73
673		581	92
5,209		4,495	714
1,028		887	141
2,541		2,947	-406
508		589	-81
339		393	-54
1,177		1,148	29
1,843		1,793	50
9,266		9,003	263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			92
			714
			141
			-406
			-81
			-54
			29
			50
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BAKER HUGHES INC COM		2016-04-22	2016-08-22
17 BAKER HUGHES INC COM		2016-04-22	2016-08-22
81 BAKER HUGHES INC COM		2016-04-22	2016-08-22
30 BAKER HUGHES INC COM		2016-04-14	2016-10-12
20 BAKER HUGHES INC COM		2016-04-14	2016-10-12
149 BAKER HUGHES INC COM		2016-04-14	2016-10-12
355 BANK OF AMERICA CORP		2015-01-21	2016-05-17
47 BANK OF AMERICA CORP		2015-01-21	2016-05-17
71 BANK OF AMERICA CORP		2015-01-21	2016-05-17
19 BANK OF AMERICA CORP		2014-04-29	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		492	77
879		754	125
4,188		3,601	587
1,569		1,249	320
1,046		833	213
7,794		6,205	1,589
4,993		5,478	-485
661		724	-63
999		1,095	-96
408		290	118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			125
			587
			320
			213
			1,589
			-485
			-63
			-96
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 BANK OF AMERICA CORP		2014-04-29	2016-12-01
35 BANK OF AMERICA CORP		2016-04-13	2016-12-01
43 BANK OF AMERICA CORP		2016-04-13	2016-12-01
218 BANK OF AMERICA CORP		2016-04-13	2016-12-01
196 BANK OF AMERICA CORP		2014-04-29	2016-12-01
32 BANK OF AMERICA CORP		2016-01-25	2016-12-01
49 BANK OF AMERICA CORP		2013-07-08	2016-12-01
247 BANK OF AMERICA CORP		2013-07-08	2016-12-01
30000 BANK OF NEW YORK MEL 2 400% 1/17/17		2014-05-14	2016-12-19
4 BIOGEN INC		2016-04-21	2016-10-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		585	273
751		475	276
923		587	336
4,677		2,975	1,702
4,205		2,686	1,519
686		421	265
1,050		647	403
5,292		3,260	2,032
30,000		31,126	-1,126
1,177		1,117	60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			273
			276
			336
			1,702
			1,519
			265
			403
			2,032
			-1,126
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BIOGEN INC		2016-04-21	2016-10-12
22 BIOGEN INC		2016-04-21	2016-10-12
5 BIOGEN INC		2016-05-24	2016-10-12
3 BIOGEN INC		2016-05-24	2016-10-12
25 BIOGEN INC		2016-05-24	2016-10-12
9 BLACKROCK INC		2015-08-06	2016-01-26
6 BLACKROCK INC		2015-08-06	2016-01-26
44 BLACKROCK INC		2015-08-06	2016-01-26
92 BOEING CO		2016-02-04	2016-02-11
98 BOEING CO		2008-10-14	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		838	45
6,475		6,142	333
1,463		1,372	91
878		819	59
7,315		6,851	464
2,663		3,009	-346
1,776		2,006	-230
13,021		14,711	-1,690
9,534		11,303	-1,769
10,156		4,459	5,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			333
			91
			59
			464
			-346
			-230
			-1,690
			-1,769
			5,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BOEING CO		2016-02-04	2016-02-11
18 BOEING CO		2016-02-04	2016-02-11
20 BOEING CO		2009-11-17	2016-02-11
13 BOEING CO		2008-10-14	2016-02-11
35000 BUNGE LIMITED FINANC 4 100% 3/15/16		2014-02-03	2016-03-15
23 CBS CORP NEW		2015-11-03	2016-03-21
15 CBS CORP NEW		2015-11-03	2016-03-21
116 CBS CORP NEW		2015-11-03	2016-03-21
32 CBS CORP NEW		2015-11-03	2016-04-05
21 CBS CORP NEW		2015-11-03	2016-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,465	-221
1,865		2,199	-334
2,073		924	1,149
1,347		591	756
35,000		37,098	-2,098
1,242		1,109	133
810		723	87
6,266		5,592	674
1,736		1,543	193
1,140		1,012	128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-221
			-334
			1,149
			756
			-2,098
			133
			87
			674
			193
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
159 CBS CORP NEW		2015-11-03	2016-04-05
615 CABOT OIL & GAS CORP CL A		2016-01-08	2016-02-02
81 CABOT OIL & GAS CORP CL A		2016-01-08	2016-02-02
124 CABOT OIL & GAS CORP CL A		2016-01-08	2016-02-02
93 CABOT OIL & GAS CORP CL A		2016-05-09	2016-05-19
61 CABOT OIL & GAS CORP CL A		2016-05-09	2016-05-19
463 CABOT OIL & GAS CORP CL A		2016-05-09	2016-05-19
71 CAPITAL ONE FINANCIAL CORP		2016-06-08	2016-09-30
10 CAPITAL ONE FINANCIAL CORP		2016-06-08	2016-09-30
14 CAPITAL ONE FINANCIAL CORP		2016-06-08	2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,628		7,664	964
12,519		9,986	2,533
1,649		1,315	334
2,524		2,013	511
2,159		2,238	-79
1,416		1,468	-52
10,749		11,142	-393
5,090		5,105	-15
717		719	-2
1,004		1,007	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			964
			2,533
			334
			511
			-79
			-52
			-393
			-15
			-2
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CARDINAL HEALTH INC COM		2015-09-28	2016-02-04
45 CARDINAL HEALTH INC COM		2015-09-28	2016-05-31
70 CARDINAL HEALTH INC COM		2015-12-08	2016-05-31
430 CARDINAL HEALTH INC COM		2015-11-17	2016-06-01
4 CATERPILLAR INC		2016-10-03	2016-11-03
32 CATERPILLAR INC		2016-10-03	2016-11-03
6 CATERPILLAR INC		2016-10-03	2016-11-03
5 CELGENE CORP COM		2016-06-02	2016-08-08
8 CELGENE CORP COM		2016-06-02	2016-08-08
41 CELGENE CORP COM		2016-06-02	2016-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,147		1,156	-9
3,553		3,467	86
5,528		6,196	-668
33,862		37,193	-3,331
324		354	-30
2,589		2,836	-247
486		532	-46
567		539	28
906		863	43
4,646		4,422	224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			86
			-668
			-3,331
			-30
			-247
			-46
			28
			43
			224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 CERNER CORP COM		2015-12-08	2016-11-16
55 CERNER CORP COM		2015-09-28	2016-11-16
500 CERNER CORP COM		2015-11-03	2016-11-16
78 CHEVRON CORP		2016-03-08	2016-08-05
11 CHEVRON CORP		2016-03-08	2016-08-05
17 CHEVRON CORP		2016-03-08	2016-08-05
50 CHIPOTLE MEXICAN GRILL INC		2015-12-28	2016-02-02
76 CISCO SYSTEMS INC		2014-07-17	2016-05-03
15 CISCO SYSTEMS INC		2014-07-17	2016-05-03
10 CISCO SYSTEMS INC		2014-07-17	2016-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,646		5,715	-1,069
2,690		3,206	-516
24,452		33,257	-8,805
7,823		6,975	848
1,103		983	120
1,705		1,520	185
23,859		24,601	-742
2,030		1,974	56
401		390	11
267		260	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,069
			-516
			-8,805
			848
			120
			185
			-742
			56
			11
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 CISCO SYSTEMS INC		2014-07-17	2016-05-27
54 CISCO SYSTEMS INC		2014-07-17	2016-05-27
269 CISCO SYSTEMS INC		2014-07-17	2016-05-27
102 CISCO SYSTEMS INC		2014-07-24	2016-06-09
13 CISCO SYSTEMS INC		2014-07-17	2016-06-09
20 CISCO SYSTEMS INC		2014-07-17	2016-06-09
765 CITIGROUP INC		2016-01-27	2016-02-02
96 CITIGROUP INC		2015-09-14	2016-02-02
147 CITIGROUP INC		2015-09-14	2016-02-02
203 CITIGROUP INC		2016-10-12	2016-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		935	103
1,558		1,402	156
7,760		6,986	774
2,950		2,649	301
376		338	38
578		519	59
31,243		39,080	-7,837
3,921		4,947	-1,026
6,004		7,575	-1,571
11,082		9,753	1,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			156
			774
			301
			38
			59
			-7,837
			-1,026
			-1,571
			1,329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 CITIGROUP INC		2016-10-12	2016-11-14
40 CITIGROUP INC		2016-10-12	2016-11-14
376 CITIGROUP INC		2016-09-23	2016-12-14
50 CITIGROUP INC		2016-09-23	2016-12-14
76 CITIGROUP INC		2016-09-23	2016-12-14
185 CITIZENS FINANCIAL GROUP INC		2015-12-01	2016-01-27
923 CITIZENS FINANCIAL GROUP INC		2015-12-01	2016-01-27
121 CITIZENS FINANCIAL GROUP INC		2015-12-01	2016-01-27
48 COMCAST CORP CLASS A		2016-05-12	2016-07-26
10 COMCAST CORP CLASS A		2016-05-12	2016-07-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		1,249	170
2,184		1,922	262
22,359		17,625	4,734
2,973		2,344	629
4,519		3,562	957
3,902		4,703	-801
19,468		23,466	-3,998
2,552		3,075	-523
3,213		2,994	219
669		624	45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			170
			262
			4,734
			629
			957
			-801
			-3,998
			-523
			219
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COMCAST CORP CLASS A		2016-05-12	2016-07-26
4000 CONAGRA FOODS INC 3 200% 1/25/23		2013-03-27	2016-02-16
22 CONOCOPHILLIPS		2016-02-08	2016-03-07
169 CONOCOPHILLIPS		2016-02-08	2016-03-07
34 CONOCOPHILLIPS		2016-02-08	2016-03-07
67 CONOCOPHILLIPS		2016-02-12	2016-03-09
44 CONOCOPHILLIPS		2016-02-12	2016-03-09
333 CONOCOPHILLIPS		2016-02-12	2016-03-09
12 CONSOLIDATED EDISON INC		2016-06-27	2016-08-01
89 CONSOLIDATED EDISON INC		2016-06-27	2016-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		374	28
4,026		4,007	19
916		746	170
7,036		5,731	1,305
1,416		1,153	263
2,621		2,250	371
1,721		1,478	243
13,026		11,181	1,845
962		954	8
7,134		7,075	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			19
			170
			1,305
			263
			371
			243
			1,845
			8
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CONSOLIDATED EDISON INC		2016-06-27	2016-08-01
39 CONSTELLATION BRANDS INC		2015-03-30	2016-05-31
2 CONSTELLATION BRANDS INC		2015-07-24	2016-05-31
30 CONSTELLATION BRANDS INC		2015-03-30	2016-05-31
260 CONSTELLATION BRANDS INC		2015-03-30	2016-06-01
35000 JOHN DEERE CAPITAL 2 250% 6/07/16		2011-08-10	2016-06-07
31 DEVON ENERGY CORPORATION		2013-07-16	2016-01-20
38 DEVON ENERGY CORPORATION		2015-08-28	2016-01-20
59 DEVON ENERGY CORPORATION		2015-08-28	2016-01-20
21 DEVON ENERGY CORPORATION		2013-07-16	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,443		1,431	12
5,980		2,154	3,826
307		235	72
4,600		1,651	2,949
39,843		13,436	26,407
35,000		36,174	-1,174
626		1,783	-1,157
768		1,855	-1,087
1,192		2,870	-1,678
424		1,201	-777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			3,826
			72
			2,949
			26,407
			-1,174
			-1,157
			-1,087
			-1,678
			-777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
299 DEVON ENERGY CORPORATION		2015-08-28	2016-01-20
149 DEVON ENERGY CORPORATION		2013-07-16	2016-01-20
31 DEVON ENERGY CORPORATION		2016-04-07	2016-05-04
20 DEVON ENERGY CORPORATION		2016-04-07	2016-05-04
154 DEVON ENERGY CORPORATION		2016-04-07	2016-05-04
31 DEVON ENERGY CORPORATION		2016-04-05	2016-06-08
233 DEVON ENERGY CORPORATION		2016-04-05	2016-06-08
47 DEVON ENERGY CORPORATION		2016-04-05	2016-06-08
50000 WALT DISNEY COMPANY 5 625% 9/15/16		2009-01-26	2016-09-15
40000 DR PEPPER SNAPPLE GR 2 900% 1/15/16		2011-03-15	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,041		14,540	-8,499
3,010		8,542	-5,532
962		841	121
621		542	79
4,781		4,179	602
1,164		813	351
8,745		6,114	2,631
1,764		1,233	531
50,000		52,707	-2,707
40,000		40,254	-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,499
			-5,532
			121
			79
			602
			351
			2,631
			531
			-2,707
			-254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 DU PONT E I DE NEMOURS & CO		2015-05-21	2016-04-29
92 99679 DU PONT E I DE NEMOURS & CO		2015-05-21	2016-04-29
12 DU PONT E I DE NEMOURS & CO		2015-05-21	2016-04-29
4 00321 DU PONT E I DE NEMOURS & CO		2015-05-21	2016-04-29
45 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-04-21
10 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-04-21
6 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-04-21
250 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-11-14
33 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-11-14
50 DUKE ENERGY HOLDING CORP COM		2016-02-04	2016-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		1,281	-20
6,173		6,269	-96
797		809	-12
266		270	-4
3,437		3,548	-111
764		788	-24
458		473	-15
18,585		17,790	795
2,453		2,350	103
3,717		3,551	166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-96
			-12
			-4
			-111
			-24
			-15
			795
			103
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 E M C CORP MASS		2013-07-30	2016-01-22
54 E M C CORP MASS		2015-08-24	2016-01-22
37 E M C CORP MASS		2013-01-29	2016-01-22
36 E M C CORP MASS		2015-08-24	2016-01-22
255 E M C CORP MASS		2013-07-30	2016-01-22
301 E M C CORP MASS		2015-08-24	2016-01-22
421 E M C CORP MASS		2013-06-28	2016-02-24
85 E M C CORP MASS		2013-06-28	2016-02-24
55 E M C CORP MASS		2013-06-28	2016-02-24
16 E M C CORP MASS		2010-04-30	2016-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		1,450	-60
1,316		1,296	20
902		885	17
878		864	14
6,216		6,347	-131
7,338		7,226	112
10,601		9,748	853
2,140		2,023	117
1,385		1,251	134
426		310	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			20
			17
			14
			-131
			112
			853
			117
			134
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
127 E M C CORP MASS		2010-07-23	2016-03-29
25 E M C CORP MASS		2013-06-28	2016-03-29
82 E M C CORP MASS		2010-07-23	2016-04-28
54 E M C CORP MASS		2010-04-30	2016-04-28
407 E M C CORP MASS		2010-04-30	2016-04-28
21 EBAY INC		2016-01-21	2016-07-25
13 EBAY INC		2016-01-21	2016-07-25
103 EBAY INC		2016-01-21	2016-07-25
153 EBAY INC		2016-05-02	2016-09-09
30 EBAY INC		2016-01-21	2016-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		2,473	908
666		525	141
2,156		1,596	560
1,420		1,046	374
10,702		7,884	2,818
643		547	96
398		339	59
3,153		2,685	468
4,921		3,981	940
965		782	183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			908
			141
			560
			374
			2,818
			96
			59
			468
			940
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 EBAY INC		2016-01-21	2016-09-09
27 EBAY INC		2016-05-02	2016-11-21
202 EBAY INC		2016-05-02	2016-11-21
41 EBAY INC		2016-05-02	2016-11-21
10 ECOLAB INC		2015-12-08	2016-05-31
40 ECOLAB INC		2015-11-17	2016-06-01
36000 ECOLAB INC 3 000% 12/08/16		2012-08-15	2016-12-08
14 EXPEDIA INC		2016-06-20	2016-10-21
21 EXPEDIA INC		2016-06-20	2016-10-21
102 EXPEDIA INC		2016-06-20	2016-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		521	122
782		658	124
5,849		4,920	929
1,187		999	188
1,170		1,167	3
4,737		4,659	78
36,000		38,358	-2,358
1,776		1,513	263
2,664		2,269	395
12,939		11,020	1,919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			124
			929
			188
			3
			78
			-2,358
			263
			395
			1,919

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 99998 EXXON MOBIL CORPORATION		2014-12-01	2016-02-09
43 00002 EXXON MOBIL CORPORATION		2014-12-01	2016-02-09
6 EXXON MOBIL CORPORATION		2014-12-01	2016-02-09
9 EXXON MOBIL CORPORATION		2014-12-01	2016-02-09
5 EXXON MOBIL CORPORATION		2014-12-01	2016-03-01
38 EXXON MOBIL CORPORATION		2014-12-01	2016-03-01
8 EXXON MOBIL CORPORATION		2014-12-01	2016-03-01
3 EXXON MOBIL CORPORATION		2014-12-01	2016-03-02
11 EXXON MOBIL CORPORATION		2015-06-03	2016-03-02
19 EXXON MOBIL CORPORATION		2015-06-03	2016-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,793		3,223	-430
3,431		3,960	-529
479		553	-74
718		829	-111
406		460	-54
3,088		3,425	-337
650		737	-87
245		276	-31
899		939	-40
1,553		1,622	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-430
			-529
			-74
			-111
			-54
			-337
			-87
			-31
			-40
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXXON MOBIL CORPORATION		2014-12-01	2016-03-02
13 EXXON MOBIL CORPORATION		2014-11-18	2016-03-02
95 EXXON MOBIL CORPORATION		2015-06-03	2016-03-02
11 EXXON MOBIL CORPORATION		2016-04-27	2016-08-15
1 EXXON MOBIL CORPORATION		2015-06-03	2016-08-15
7 EXXON MOBIL CORPORATION		2015-06-03	2016-08-15
17 EXXON MOBIL CORPORATION		2016-04-27	2016-08-15
82 EXXON MOBIL CORPORATION		2016-04-27	2016-08-15
1 EXXON MOBIL CORPORATION		2015-06-03	2016-08-15
23 FACEBOOK INC		2014-04-24	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		276	-31
1,063		1,153	-90
7,766		8,112	-346
966		968	-2
88		85	3
615		598	17
1,493		1,496	-3
7,204		7,215	-11
88		85	3
2,872		1,417	1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-90
			-346
			-2
			3
			17
			-3
			-11
			3
			1,455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FACEBOOK INC		2015-09-21	2016-08-12
77 2 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-01-15
111 6 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-02-15
57 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-03-15
166 2 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-04-15
59 18 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-05-15
127 59 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-06-15
79 82 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-07-15
114 52 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-08-15
117 52 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,621		3,518	1,103
77		80	-3
112		115	-3
57		59	-2
166		172	-6
59		61	-2
128		132	-4
80		82	-2
115		118	-3
118		121	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,103
			-3
			-3
			-2
			-6
			-2
			-4
			-2
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 55 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-10-15
85 61 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-11-15
35 83 FHLMC POOL #G03820 6 500% 1/01/38		2008-09-04	2016-12-15
227 64 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-01-15
151 61 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-02-15
207 26 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-03-15
91 33 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-04-15
114 77 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-05-15
129 39 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-06-15
171 52 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
86		88	-2
36		37	-1
228		226	2
152		151	1
207		206	1
91		91	
115		114	1
129		128	1
172		170	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			2
			1
			1
			1
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 59 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-08-15
81 78 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-09-15
104 26 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-10-15
151 84 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-11-15
103 08 FHLMC POOL #G08167 5 500% 12/01/36		2008-08-28	2016-12-15
140 97 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-01-15
126 2 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-02-15
130 52 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-03-15
172 32 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-04-15
147 92 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		55	1
82		81	1
104		104	
152		151	1
103		102	1
141		142	-1
126		127	-1
131		131	
172		173	-1
148		149	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 84 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-06-15
167 51 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-07-15
133 47 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-08-15
168 71 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-09-15
147 92 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-10-15
127 88 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-11-15
153 43 FHLMC POOL #G08331 4 500% 2/01/39		2009-03-04	2016-12-15
123 25 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-01-15
1126 75 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-02-15
150 28 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		136	-1
168		168	
133		134	-1
169		170	-1
148		149	-1
128		129	-1
153		154	-1
123		124	-1
1,127		1,137	-10
150		152	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-10
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
484 76 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-04-15
995 14 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-05-15
129 1 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-06-15
130 51 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-07-15
104 02 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-08-15
103 65 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-09-15
35 31 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-10-15
406 39 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-11-15
31 62 FHLMC POOL #J08483 5 000% 8/01/23		2008-09-16	2016-12-15
81 41 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2016-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		489	-4
995		1,004	-9
129		130	-1
131		132	-1
104		105	-1
104		105	-1
35		36	-1
406		410	-4
32		32	
81		81	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-9
			-1
			-1
			-1
			-1
			-1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 55 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2016-02-15
76 2 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2016-03-15
36518 74 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2016-04-06
79 2 FHLMC POOL #A95709 4 000% 12/01/40		2011-03-02	2016-04-15
342 36 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-01-15
58 38 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-02-15
488 75 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-03-15
45 09 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-04-15
45 73 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-05-15
367 7 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		81	1
76		76	
39,075		36,220	2,855
79		79	
342		348	-6
58		59	-1
489		497	-8
45		46	-1
46		47	-1
368		374	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2,855
			-6
			-1
			-8
			-1
			-1
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 02 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-07-15
423 94 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-08-15
634 7 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-09-15
42 74 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-10-15
552 53 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-11-15
461 85 FHLMC POOL #A95765 4 000% 12/01/40		2010-11-23	2016-12-15
227 31 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-01-15
99 76 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-02-15
141 85 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-03-15
317 91 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		45	-1
424		431	-7
635		646	-11
43		43	
553		562	-9
462		470	-8
227		237	-10
100		104	-4
142		148	-6
318		332	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			-11
			-9
			-8
			-10
			-4
			-6
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 88 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-05-15
225 22 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-06-15
225 08 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-07-15
138 13 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-08-15
134 97 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-09-15
46 67 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-10-15
131 59 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-11-15
311 72 FHLMC POOL #Q07479 3 500% 4/01/42		2012-05-10	2016-12-15
213 79 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2016-01-15
161 54 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2016-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		145	-6
225		235	-10
225		235	-10
138		144	-6
135		141	-6
47		49	-2
132		137	-5
312		325	-13
214		208	6
162		157	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-10
			-10
			-6
			-6
			-2
			-5
			-13
			6
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
478 45 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2016-03-15
47928 65 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2016-04-06
204 92 FHLMC POOL #Q17665 3 000% 4/01/43		2013-11-15	2016-04-15
100000 FED HOME LN BK 4 750% 12/16/16		2011-06-30	2016-12-16
25000 FED NATL MTG ASSN 5 375% 7/15/16		2008-06-23	2016-07-15
210 35 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-01-25
402 5 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-02-25
220 12 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-03-25
143 29 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-04-25
113 76 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		466	12
48,962		46,726	2,236
205		200	5
100,000		111,852	-11,852
25,000		25,553	-553
210		218	-8
403		417	-14
220		228	-8
143		149	-6
114		118	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			2,236
			5
			-11,852
			-553
			-8
			-14
			-8
			-6
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 87 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-06-25
181 42 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-07-25
107 08 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-08-25
19 21 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-09-25
377 72 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-10-25
170 86 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-11-25
94 52 FNMA POOL #AH8423 4 500% 4/01/41		2011-05-25	2016-12-25
496 32 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2016-01-25
951 54 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2016-02-25
469 65 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2016-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		209	-7
181		188	-7
107		111	-4
19		20	-1
378		392	-14
171		177	-6
95		98	-3
496		528	-32
952		1,013	-61
470		500	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			-4
			-1
			-14
			-6
			-3
			-32
			-61
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23101 12 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2016-04-07
877 49 FNMA POOL #AR1333 3 500% 1/01/43		2013-02-06	2016-04-25
1787 06 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-01-25
42 18 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-02-25
42 35 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-03-25
42 56 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-04-25
42 78 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-05-25
43 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-06-25
45 25 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-07-25
1447 01 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,162		24,597	-435
877		934	-57
1,787		1,804	-17
42		43	-1
42		43	-1
43		43	
43		43	
43		43	
45		46	-1
1,447		1,461	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-435
			-57
			-17
			-1
			-1
			-1
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 81 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-09-25
43 4 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-10-25
43 61 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-11-25
43 82 FNMA POOL #807912 5 500% 3/01/35		2008-09-18	2016-12-25
16 2 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-01-25
16 27 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-02-25
16 34 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-03-25
16 41 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-04-25
16 48 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-05-25
16 55 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		43	
43		44	-1
44		44	
44		44	
16		17	-1
16		17	-1
16		17	-1
16		17	-1
16		17	-1
17		17	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 62 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-07-25
16 69 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-08-25
16 76 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-09-25
16 83 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-10-25
16 9 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-11-25
16 98 FNMA POOL #825743 4 500% 7/01/35		2010-11-10	2016-12-25
12 93 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-01-25
172 56 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-02-25
12 66 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-03-25
257 04 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		18	-1
17		18	-1
17		18	-1
17		18	-1
17		18	-1
17		18	-1
13		13	
173		172	1
13		13	
257		256	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 03 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-05-25
12 79 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-06-25
12 99 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-07-25
287 86 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-08-25
153 55 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-09-25
11 5 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-10-25
11 59 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-11-25
11 58 FNMA POOL #880621 5 000% 4/01/36		2008-08-28	2016-12-25
225 44 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-01-25
16 94 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
13		13	
13		13	
288		286	2
154		153	1
12		11	1
12		12	
12		12	
225		224	1
17		17	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 97 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-03-25
14 68 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-04-25
16 18 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-05-25
585 55 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-06-25
12 72 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-07-25
13 85 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-08-25
393 71 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-09-25
12 65 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-10-25
41 34 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-11-25
13 22 FNMA POOL #908073 5 000% 1/01/37		2008-09-03	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		15	
15		15	
16		16	
586		583	3
13		13	
14		14	
394		392	2
13		13	
41		41	
13		13	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 76 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-01-25
10 63 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-02-25
10 75 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-03-25
11 36 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-04-25
284 07 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-05-25
211 88 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-06-25
10 2 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-07-25
195 02 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-08-25
243 83 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-09-25
9 33 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
11		11	
11		11	
11		12	-1
284		301	-17
212		224	-12
10		11	-1
195		206	-11
244		258	-14
9		10	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-17
			-12
			-1
			-11
			-14
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 96 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-11-25
9 26 FNMA POOL #929825 5 500% 8/01/38		2010-05-04	2016-12-25
113 19 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-01-25
255 03 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-02-25
152 67 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-03-25
109 83 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-04-25
169 07 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-05-25
44 03 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-06-25
8 28 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-07-25
60 24 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
9		10	-1
113		114	-1
255		258	-3
153		154	-1
110		111	-1
169		171	-2
44		45	-1
8		8	
60		61	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-3
			-1
			-1
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-09-25
157 78 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-10-25
63 89 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-11-25
120 41 FNMA POOL #937906 5 500% 7/01/37		2008-09-11	2016-12-25
141 99 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-01-25
225 78 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-02-25
246 65 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-03-25
49 74 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-04-25
187 91 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-05-25
11 14 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		87	-1
158		160	-2
64		65	-1
120		122	-2
142		144	-2
226		229	-3
247		250	-3
50		50	
188		190	-2
11		11	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			-2
			-3
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 52 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-07-25
155 65 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-08-25
472 87 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-09-25
125 15 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-10-25
60 54 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-11-25
9 63 FNMA POOL #942291 6 000% 8/01/37		2008-09-03	2016-12-25
83 13 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-01-25
75 1 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-02-25
312 33 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-03-25
76 63 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		144	-1
156		158	-2
473		479	-6
125		127	-2
61		61	
10		10	
83		84	-1
75		76	-1
312		316	-4
77		78	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-6
			-2
			-1
			-1
			-4
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
793 23 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-05-25
75 16 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-06-25
77 58 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-07-25
115 09 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-08-25
357 42 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-09-25
115 46 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-10-25
54 09 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-11-25
55 28 FNMA POOL #964878 5 500% 8/01/23		2008-09-03	2016-12-25
25 53 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-01-25
27 97 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		803	-10
75		76	-1
78		79	-1
115		116	-1
357		362	-5
115		117	-2
54		55	-1
55		56	-1
26		25	1
28		28	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-1
			-1
			-1
			-5
			-2
			-1
			-1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 56 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-03-25
50 64 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-04-25
33 57 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-05-25
21 24 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-06-25
29 12 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-07-25
17 48 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-08-25
34 88 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-09-25
16 51 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-10-25
48 3 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-11-25
20 44 FNMA POOL #982892 4 500% 5/01/23		2008-09-23	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		41	1
51		50	1
34		33	1
21		21	
29		29	
17		17	
35		35	
17		16	1
48		48	
20		20	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
629 69 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2016-01-25
564 98 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2016-02-25
335 09 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2016-03-25
48243 5 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2016-04-06
829 41 FNMA POOL #AB6632 3 500% 10/01/42		2012-12-24	2016-04-25
97 11 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-01-25
90 99 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-02-25
127 29 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-03-25
156 51 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-04-25
93 78 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-05-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		670	-40
565		601	-36
335		357	-22
50,445		51,357	-912
829		883	-54
97		103	-6
91		96	-5
127		135	-8
157		166	-9
94		99	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-36
			-22
			-912
			-54
			-6
			-5
			-8
			-9
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 61 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-06-25
125 41 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-07-25
111 09 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-08-25
197 95 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-09-25
133 14 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-10-25
307 15 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-11-25
144 93 FNMA POOL #AC8868 4 500% 12/01/24		2010-10-25	2016-12-25
438 74 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-01-25
444 94 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-02-25
450 76 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-03-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		233	-13
125		133	-8
111		118	-7
198		210	-12
133		141	-8
307		325	-18
145		153	-8
439		459	-20
445		466	-21
451		472	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-8
			-7
			-12
			-8
			-18
			-8
			-20
			-21
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
242 71 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-04-25
1160 39 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-05-25
529 78 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-06-25
753 94 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-07-25
419 12 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-08-25
235 89 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-09-25
241 58 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-10-25
53 72 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-11-25
978 91 FNMA POOL #AD9601 4 500% 8/01/40		2010-08-18	2016-12-25
149 FIFTH THIRD BANCORP		2014-10-24	2016-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		254	-11
1,160		1,215	-55
530		555	-25
754		789	-35
419		439	-20
236		247	-11
242		253	-11
54		56	-2
979		1,025	-46
2,301		2,836	-535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-55
			-25
			-35
			-20
			-11
			-11
			-2
			-46
			-535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 FIFTH THIRD BANCORP		2014-10-24	2016-01-27
744 FIFTH THIRD BANCORP		2014-10-24	2016-01-27
22 FIRSTENERGY CORP COM		2013-10-18	2016-05-09
106 FIRSTENERGY CORP COM		2013-10-18	2016-05-09
13 FIRSTENERGY CORP COM		2014-11-26	2016-05-09
5 FORTIVE CORP		2016-05-24	2016-07-21
9 99635 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03
49 00266 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03
718 99734 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03
95 00215 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,498		1,846	-348
11,488		14,162	-2,674
733		834	-101
3,530		4,019	-489
433		487	-54
25		24	1
109		121	-12
534		595	-61
7,839		8,734	-895
1,036		1,154	-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-348
			-2,674
			-101
			-489
			-54
			1
			-12
			-61
			-895
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 99785 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03
144 00365 FREEPORT-MCMORAN INC		2016-08-16	2016-11-03
4 47 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-01-15
158 39 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-02-15
4 24 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-03-15
4 21 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-04-15
227 56 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-05-15
3 82 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-06-15
180 02 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-07-15
3 54 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		73	-8
1,570		1,749	-179
4		5	-1
158		161	-3
4		4	
4		4	
228		231	-3
4		4	
180		183	-3
4		4	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-179
			-1
			-3
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 32 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-09-15
3 3 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-10-15
3 32 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-11-15
3 34 GNMA POOL #678795 6 000% 12/15/37		2008-08-28	2016-12-15
774 34 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-01-15
12 19 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-02-15
11 83 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-03-15
12 39 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-04-15
910 76 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-05-15
10 59 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		158	-3
3		3	
3		3	
3		3	
774		768	6
12		12	
12		12	
12		12	
911		904	7
11		11	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			6
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 14 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-07-15
11 97 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-08-15
10 82 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-09-15
11 11 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-10-15
929 13 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-11-15
9 35 GNMA POOL #689418 5 000% 6/15/38		2008-09-04	2016-12-15
8 83 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-01-15
9 38 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-02-15
8 74 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-03-15
483 34 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
12		12	
11		11	
11		11	
929		922	7
9		9	
9		9	
9		10	-1
9		9	
483		498	-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-1
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 49 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-05-15
8 69 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-06-15
8 36 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-07-15
8 26 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-08-15
352 15 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-09-15
257 33 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-10-15
7 91 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-11-15
8 46 GNMA POOL #707098 5 500% 1/15/39		2009-03-03	2016-12-15
39 GAP INC		2014-11-24	2016-01-08
2 GAP INC		2015-07-13	2016-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		181	-6
9		9	
8		9	-1
8		9	-1
352		363	-11
257		265	-8
8		8	
8		9	-1
937		1,503	-566
48		75	-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-1
			-1
			-11
			-8
			-1
			-566
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 GAP INC		2014-11-24	2016-01-08
197 GAP INC		2014-11-24	2016-01-08
311 GAP INC		2014-10-24	2016-02-17
134 GAP INC		2015-07-13	2016-02-17
16 GAP INC		2015-07-13	2016-02-17
63 GAP INC		2014-10-24	2016-02-17
43 GAP INC		2014-10-24	2016-02-17
27 GAP INC		2015-07-13	2016-02-17
54 GENERAL ELECTRIC CO		2016-10-24	2016-12-16
270 GENERAL ELECTRIC CO		2016-10-24	2016-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		916	-340
4,731		7,602	-2,871
7,851		11,588	-3,737
3,383		5,052	-1,669
404		603	-199
1,590		2,343	-753
1,085		1,599	-514
682		1,018	-336
1,711		1,669	42
8,553		8,336	217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-340
			-2,871
			-3,737
			-1,669
			-199
			-753
			-514
			-336
			42
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 GENERAL ELECTRIC CO		2016-10-24	2016-12-16
221 GILEAD SCIENCES INC		2014-12-15	2016-02-02
35 GILEAD SCIENCES INC		2014-12-15	2016-05-18
20000 HCP INC 3 875% 8/15/24		2015-01-15	2016-04-12
7662 835 HSBC FRONTIER MARKETS-I		2013-10-09	2016-06-21
1915 709 HSBC FRONTIER MARKETS-I		2013-10-09	2016-06-21
1149 425 HSBC FRONTIER MARKETS-I		2013-10-09	2016-06-21
25 HANESBRANDS INC		2016-10-12	2016-11-11
122 HANESBRANDS INC		2016-10-12	2016-11-11
16 HANESBRANDS INC		2016-10-12	2016-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		1,083	26
18,280		22,936	-4,656
2,895		3,633	-738
19,492		20,887	-1,395
89,349		100,000	-10,651
22,337		25,000	-2,663
13,402		15,000	-1,598
617		638	-21
3,009		3,111	-102
395		378	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-4,656
			-738
			-1,395
			-10,651
			-2,663
			-1,598
			-21
			-102
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 HANESBRANDS INC		2016-10-12	2016-11-28
64 HANESBRANDS INC		2016-10-12	2016-11-28
483 HANESBRANDS INC		2016-10-12	2016-11-28
7 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-03-22
33 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-03-22
4 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-03-22
16 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-12
11 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-12
82 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-12
22 HARTFORD FINANCIAL SERVICES GROUP		2011-06-28	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,320		2,474	-154
1,530		1,632	-102
11,550		12,317	-767
317		277	40
1,496		1,305	191
181		158	23
721		633	88
495		435	60
3,693		3,243	450
980		574	406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-154
			-102
			-767
			40
			191
			23
			88
			60
			450
			406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-25
107 HARTFORD FINANCIAL SERVICES GROUP		2010-06-23	2016-04-25
45 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-25
14 HARTFORD FINANCIAL SERVICES GROUP		2010-06-23	2016-04-25
6 HARTFORD FINANCIAL SERVICES GROUP		2016-02-08	2016-04-25
15 HARTFORD FINANCIAL SERVICES GROUP		2016-08-30	2016-12-20
23 HARTFORD FINANCIAL SERVICES GROUP		2016-08-30	2016-12-20
117 HARTFORD FINANCIAL SERVICES GROUP		2016-08-30	2016-12-20
107 HERTZ GLOBAL HOLDINGS INC		2014-09-19	2016-01-07
69 HERTZ GLOBAL HOLDINGS INC		2014-09-19	2016-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		356	45
4,766		2,782	1,984
2,005		1,780	225
624		351	273
267		237	30
716		608	108
1,097		932	165
5,582		4,739	843
1,338		3,023	-1,685
863		1,950	-1,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			1,984
			225
			273
			30
			108
			165
			843
			-1,685
			-1,087

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
532 HERTZ GLOBAL HOLDINGS INC		2014-09-19	2016-01-07
811 HERTZ GLOBAL HOLDINGS INC		2016-01-15	2016-01-29
533 HERTZ GLOBAL HOLDINGS INC		2014-09-27	2016-01-29
106 HERTZ GLOBAL HOLDINGS INC		2016-01-15	2016-01-29
70 HERTZ GLOBAL HOLDINGS INC		2014-09-27	2016-01-29
163 HERTZ GLOBAL HOLDINGS INC		2016-01-15	2016-01-29
107 HERTZ GLOBAL HOLDINGS INC		2014-09-27	2016-01-29
115 HOME DEPOT INC		2015-03-12	2016-07-14
18000 HOME DEPOT INC 5 400% 3/01/16		2008-03-25	2016-03-01
257 INTEL CORP		2015-04-10	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,655		15,036	-8,381
7,202		13,087	-5,885
4,733		13,568	-8,835
941		1,716	-775
622		1,783	-1,161
1,447		2,636	-1,189
950		2,722	-1,772
15,464		13,476	1,988
18,000		18,000	
8,271		8,167	104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,381
			-5,885
			-8,835
			-775
			-1,161
			-1,189
			-1,772
			1,988
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 INTEL CORP		2015-04-10	2016-04-04
52 INTEL CORP		2015-04-10	2016-04-04
363 INTEL CORP		2015-04-10	2016-05-18
53 INTEL CORP		2016-01-21	2016-05-18
35 INTEL CORP		2016-01-21	2016-05-18
265 INTEL CORP		2016-01-21	2016-05-18
73 INTEL CORP		2015-04-10	2016-05-18
48 INTEL CORP		2015-04-10	2016-05-18
7 JPMORGAN CHASE & CO		2015-01-22	2016-06-10
13 JPMORGAN CHASE & CO		2015-01-22	2016-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,049	13
1,673		1,652	21
10,949		11,121	-172
1,599		1,567	32
1,056		1,035	21
7,993		7,834	159
2,202		2,236	-34
1,448		1,471	-23
447		401	46
830		745	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			21
			-172
			32
			21
			159
			-34
			-23
			46
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 JPMORGAN CHASE & CO		2016-03-09	2016-06-10
33 JPMORGAN CHASE & CO		2016-03-09	2016-06-10
19 JPMORGAN CHASE & CO		2016-03-09	2016-06-10
7 JPMORGAN CHASE & CO		2015-01-22	2016-06-10
48 JPMORGAN CHASE & CO		1973-12-31	2016-06-13
14 JPMORGAN CHASE & CO		2016-01-25	2016-06-13
6 JPMORGAN CHASE & CO		2006-09-21	2016-06-13
11 JPMORGAN CHASE & CO		2016-01-25	2016-06-13
2 JPMORGAN CHASE & CO		2009-09-30	2016-06-13
50 JPMORGAN CHASE & CO		2016-01-25	2016-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,685		10,694	991
2,107		1,936	171
1,213		1,117	96
447		401	46
3,055		68	2,987
891		794	97
382		281	101
700		624	76
127		88	39
3,183		2,835	348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			991
			171
			96
			46
			2,987
			97
			101
			76
			39
			348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 JPMORGAN CHASE & CO		2009-09-30	2016-08-24
2 JPMORGAN CHASE & CO		2006-09-21	2016-08-24
14 JPMORGAN CHASE & CO		1973-12-31	2016-08-24
13 JOHNSON & JOHNSON		2015-02-24	2016-01-20
8 JOHNSON & JOHNSON		2015-02-24	2016-01-20
64 JOHNSON & JOHNSON		2015-04-29	2016-01-20
14 JOHNSON & JOHNSON		2016-02-24	2016-03-22
21 JOHNSON & JOHNSON		2016-02-24	2016-03-22
102 JOHNSON & JOHNSON		2016-02-24	2016-03-22
29 JOHNSON & JOHNSON		2015-04-29	2016-04-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		44	22
132		94	38
924		20	904
1,250		1,309	-59
769		805	-36
6,153		6,442	-289
1,501		1,460	41
2,251		2,193	58
10,935		10,650	285
3,144		2,907	237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			38
			904
			-59
			-36
			-289
			41
			58
			285
			237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 JOHNSON & JOHNSON		2015-04-29	2016-04-04
6 JOHNSON & JOHNSON		2015-04-29	2016-04-04
4 JOHNSON & JOHNSON		2016-06-13	2016-08-16
7 JOHNSON & JOHNSON		2016-06-13	2016-08-16
34 JOHNSON & JOHNSON		2016-06-13	2016-08-16
7 JOHNSON & JOHNSON		2016-06-13	2016-11-09
5 JOHNSON & JOHNSON		2016-06-13	2016-11-09
36 JOHNSON & JOHNSON		2016-06-13	2016-11-09
48 JOHNSON & JOHNSON		2016-06-10	2016-11-10
6 JOHNSON & JOHNSON		2016-06-10	2016-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		401	33
651		601	50
483		469	14
846		820	26
4,107		3,984	123
838		819	19
599		585	14
4,312		4,213	99
5,770		5,598	172
721		700	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			50
			14
			26
			123
			19
			14
			99
			172
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 JOHNSON & JOHNSON		2016-06-10	2016-11-10
9 JOHNSON & JOHNSON		2016-06-10	2016-11-15
65 JOHNSON & JOHNSON		2016-06-10	2016-11-15
13 JOHNSON & JOHNSON		2016-06-10	2016-11-15
20 LEVEL 3 COMMUNICATIONS, INC		2016-10-27	2016-11-01
157 LEVEL 3 COMMUNICATIONS, INC		2016-10-27	2016-11-01
32 LEVEL 3 COMMUNICATIONS, INC		2016-10-27	2016-11-01
20 ELI LILLY & CO COM		2016-06-24	2016-08-05
14 ELI LILLY & CO COM		2016-06-24	2016-08-05
100 ELI LILLY & CO COM		2016-06-24	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		1,166	36
1,044		1,029	15
7,543		7,421	122
1,509		1,483	26
1,087		977	110
8,534		7,662	872
1,739		1,560	179
1,633		1,491	142
1,143		1,044	99
8,164		7,457	707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			15
			122
			26
			110
			872
			179
			142
			99
			707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 LINCOLN NATL CORP IND		2016-08-03	2016-08-11
16 LINCOLN NATL CORP IND		2016-08-03	2016-08-11
83 LINCOLN NATL CORP IND		2016-08-03	2016-08-11
123 LOWES COS INC		2015-07-16	2016-01-06
25 LOWES COS INC		2015-07-16	2016-01-06
17 LOWES COS INC		2015-07-16	2016-01-06
12 LOWES COS INC		2016-02-17	2016-05-11
19 LOWES COS INC		2016-02-17	2016-05-11
91 LOWES COS INC		2016-02-17	2016-05-11
21 LOWES COS INC		2016-02-17	2016-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		484	13
723		703	20
3,748		3,648	100
9,165		8,374	791
1,863		1,702	161
1,267		1,157	110
908		816	92
1,438		1,292	146
6,885		6,186	699
1,638		1,428	210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			20
			100
			791
			161
			110
			92
			146
			699
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 LOWES COS INC		2016-02-17	2016-06-10
106 LOWES COS INC		2016-02-17	2016-06-10
6 LOWES COS INC		2016-10-05	2016-10-28
10 LOWES COS INC		2016-10-05	2016-10-28
54 LOWES COS INC		2016-10-05	2016-10-28
147 LOWES COS INC		2016-10-05	2016-11-07
30 LOWES COS INC		2016-10-05	2016-11-07
20 LOWES COS INC		2016-10-05	2016-11-07
11 M & T BANK CORPORATION COM		2016-04-14	2016-08-26
18 M & T BANK CORPORATION COM		2016-04-14	2016-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,092		952	140
8,267		7,206	1,061
402		438	-36
670		729	-59
3,616		3,939	-323
9,910		10,722	-812
2,023		2,188	-165
1,348		1,459	-111
1,293		1,233	60
2,116		2,016	100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			140
			1,061
			-36
			-59
			-323
			-812
			-165
			-111
			60
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 M & T BANK CORPORATION COM		2016-04-14	2016-08-26
34 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
7 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
5 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
13 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
20 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
98 M & T BANK CORPORATION COM		2016-01-28	2016-08-29
241 MGM RESORTS INTERNATIONAL		2015-01-22	2016-04-08
49 MGM RESORTS INTERNATIONAL		2015-01-22	2016-04-08
32 MGM RESORTS INTERNATIONAL		2015-01-22	2016-04-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,344		9,839	505
4,018		3,695	323
827		761	66
591		543	48
1,534		1,413	121
2,360		2,173	187
11,563		10,650	913
5,350		5,154	196
1,088		1,051	37
710		684	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			505
			323
			66
			48
			121
			187
			913
			196
			37
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 MGM RESORTS INTERNATIONAL		2015-01-22	2016-06-13
50 MGM RESORTS INTERNATIONAL		2015-01-22	2016-06-13
250 MGM RESORTS INTERNATIONAL		2015-01-22	2016-06-13
13000 MARATHON OIL CORP 5 900% 3/15/18		2008-05-21	2016-03-07
25 MATTEL INC		2016-04-27	2016-07-21
16 MATTEL INC		2016-04-27	2016-07-21
125 MATTEL INC		2016-04-27	2016-07-21
18 MATTEL INC		2016-04-27	2016-11-11
12 MATTEL INC		2016-04-27	2016-11-11
88 MATTEL INC		2016-04-27	2016-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
807		649	158
1,223		983	240
6,117		4,914	1,203
12,935		13,168	-233
828		723	105
530		461	69
4,138		4,026	112
554		580	-26
369		387	-18
2,708		2,834	-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			240
			1,203
			-233
			105
			69
			112
			-26
			-18
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 MATTEL INC		2016-05-12	2016-11-22
52 MATTEL INC		2016-05-12	2016-11-22
34 MATTEL INC		2016-05-12	2016-11-22
198 MAXIM INTEGRATED PRODS INC		2014-11-03	2016-07-11
40 MAXIM INTEGRATED PRODS INC		2014-11-03	2016-07-11
26 MAXIM INTEGRATED PRODS INC		2014-11-03	2016-07-11
38 MERCK & CO INC NEW		2011-06-28	2016-03-17
25 MERCK & CO INC NEW		2010-06-28	2016-03-17
189 MERCK & CO INC NEW		2010-06-28	2016-03-17
79 MERCK & CO INC NEW		2016-08-08	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,094		7,775	319
1,631		1,649	-18
1,067		1,079	-12
7,347		6,186	1,161
1,484		1,239	245
965		808	157
1,956		1,313	643
1,287		894	393
9,728		6,764	2,964
4,811		4,895	-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			-18
			-12
			1,161
			245
			157
			643
			393
			2,964
			-84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
392 MERCK & CO INC NEW		2016-08-08	2016-12-01
52 MERCK & CO INC NEW		2016-08-08	2016-12-01
70 METLIFE INC		2015-05-21	2016-04-27
8 METLIFE INC		2015-05-21	2016-04-27
5 METLIFE INC		2015-05-21	2016-04-27
10 00071 METLIFE INC		2015-05-15	2016-04-28
14 99929 METLIFE INC		2015-05-21	2016-04-28
6 00193 METLIFE INC		2015-05-15	2016-04-28
9 99807 METLIFE INC		2015-05-21	2016-04-28
18 00059 METLIFE INC		2015-04-29	2016-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,874		24,290	-416
3,167		3,222	-55
3,247		3,725	-478
371		426	-55
232		266	-34
460		525	-65
690		796	-106
276		315	-39
460		531	-71
828		930	-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-416
			-55
			-478
			-55
			-34
			-65
			-106
			-39
			-71
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 99941 METLIFE INC		2015-05-21	2016-04-28
209 METLIFE INC		2016-01-27	2016-06-27
362 METLIFE INC		2015-06-17	2016-06-27
52 METLIFE INC		2015-06-17	2016-06-27
36 METLIFE INC		2015-12-02	2016-06-27
79 METLIFE INC		2015-06-17	2016-06-27
23 METLIFE INC		2015-12-02	2016-06-27
26 MICROSOFT CORP		2013-06-07	2016-06-28
17 MICROSOFT CORP		2013-06-07	2016-06-28
75 MICROSOFT CORP		2016-02-02	2016-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,833		5,526	-693
7,678		10,390	-2,712
13,299		18,644	-5,345
1,910		2,680	-770
1,323		1,824	-501
2,902		4,071	-1,169
845		1,167	-322
1,276		939	337
834		614	220
3,680		4,020	-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			-2,712
			-5,345
			-770
			-501
			-1,169
			-322
			337
			220
			-340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 MICROSOFT CORP		2016-02-02	2016-06-28
376 MICROSOFT CORP		2016-02-02	2016-06-28
127 MICROSOFT CORP		2013-06-07	2016-06-28
19 MICROSOFT CORP		2013-06-07	2016-12-20
29 MICROSOFT CORP		2013-06-07	2016-12-20
144 MICROSOFT CORP		2013-06-07	2016-12-20
311 MONDELEZ INTERNATIONAL INC		2014-11-07	2016-01-28
63 MONDELEZ INTERNATIONAL INC		2014-11-07	2016-01-28
41 MONDELEZ INTERNATIONAL INC		2014-11-07	2016-01-28
177 MONDELEZ INTERNATIONAL INC		2016-04-08	2016-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,404		2,626	-222
18,449		20,154	-1,705
6,231		4,586	1,645
1,197		685	512
1,828		1,045	783
9,075		5,192	3,883
13,125		11,216	1,909
2,659		2,273	386
1,730		1,477	253
7,842		7,347	495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-222
			-1,705
			1,645
			512
			783
			3,883
			1,909
			386
			253
			495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MONDELEZ INTERNATIONAL INC		2016-04-08	2016-06-30
36 MONDELEZ INTERNATIONAL INC		2016-04-08	2016-06-30
8 MONDELEZ INTERNATIONAL INC		2014-10-28	2016-06-30
1 MONDELEZ INTERNATIONAL INC		2014-10-28	2016-06-30
15 MONDELEZ INTERNATIONAL INC		2015-09-28	2016-12-12
103 99843 MONDELEZ INTERNATIONAL INC		2015-12-28	2016-12-12
61 00157 MONDELEZ INTERNATIONAL INC		2015-12-28	2016-12-12
25 MONDELEZ INTERNATIONAL INC		2015-12-28	2016-12-12
40 MONSANTO CO NEW		2015-09-28	2016-03-29
428 MORGAN STANLEY		2016-01-28	2016-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		1,015	48
1,595		1,511	84
354		280	74
44		35	9
639		580	59
4,431		4,679	-248
2,599		2,744	-145
1,065		653	412
3,622		3,322	300
9,963		10,706	-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			48
			84
			74
			9
			59
			-248
			-145
			412
			300
			-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 MORGAN STANLEY		2016-01-28	2016-02-24
56 MORGAN STANLEY		2016-01-28	2016-02-24
14 MORGAN STANLEY		2016-02-13	2016-08-10
103 MORGAN STANLEY		2016-02-13	2016-08-10
20 MORGAN STANLEY		2016-02-13	2016-08-10
90 MORGAN STANLEY		2016-02-12	2016-09-30
12 MORGAN STANLEY		2016-02-12	2016-09-30
19 MORGAN STANLEY		2016-02-12	2016-09-30
950 372 NEUBERGER BERMAN S/C GR-INS #1817		2008-08-26	2016-04-27
1996 582 NEUBERGER BERMAN S/C GR-INS #1817		2008-08-26	2016-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,002		2,151	-149
1,304		1,401	-97
408		380	28
3,000		2,801	199
582		544	38
2,867		2,377	490
382		317	65
605		502	103
23,949		17,421	6,528
50,314		36,678	13,636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-97
			28
			199
			38
			490
			65
			103
			6,528
			13,636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7974 218 NEUBERGER BERMAN S/C GR-INS #1817		2008-08-26	2016-04-27
17 NEWELL RUBBERMAID INC		2016-03-01	2016-08-05
12 NEWELL RUBBERMAID INC		2016-03-09	2016-08-05
86 NEWELL RUBBERMAID INC		2016-03-09	2016-08-05
19 NEWELL RUBBERMAID INC		2016-10-28	2016-11-11
13 NEWELL RUBBERMAID INC		2016-10-28	2016-11-11
95 NEWELL RUBBERMAID INC		2016-10-28	2016-11-11
298 NEWELL RUBBERMAID INC		2016-10-28	2016-12-20
39 NEWELL RUBBERMAID INC		2016-10-28	2016-12-20
60 NEWELL RUBBERMAID INC		2016-10-28	2016-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,950		145,003	55,947
909		669	240
641		472	169
4,597		3,385	1,212
907		930	-23
621		636	-15
4,536		4,649	-113
13,593		11,599	1,994
1,779		1,516	263
2,737		2,338	399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,947
			240
			169
			1,212
			-23
			-15
			-113
			1,994
			263
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 NEWMONT MINING CORP		2016-05-19	2016-08-16
61 NEWMONT MINING CORP		2016-05-19	2016-08-16
302 NEWMONT MINING CORP		2016-05-19	2016-08-16
29 NEXTERA ENERGY INC		2015-01-29	2016-01-27
3 NEXTERA ENERGY INC		2015-01-29	2016-01-27
6 NEXTERA ENERGY INC		2015-01-29	2016-01-27
2 NEXTERA ENERGY INC		2016-07-29	2016-11-09
4 NEXTERA ENERGY INC		2016-07-29	2016-11-09
23 NEXTERA ENERGY INC		2016-07-29	2016-11-09
4 NEXTERA ENERGY INC		2015-01-29	2016-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		1,313	466
2,714		2,002	712
13,434		9,911	3,523
3,095		3,194	-99
320		330	-10
640		661	-21
233		256	-23
465		513	-48
2,676		2,947	-271
465		441	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			712
			3,523
			-99
			-10
			-21
			-23
			-48
			-271
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEXTERA ENERGY INC		2015-01-29	2016-11-09
24 NEXTERA ENERGY INC		2015-01-29	2016-11-09
26 NEXTERA ENERGY INC		2015-01-29	2016-11-10
17 NEXTERA ENERGY INC		2015-01-29	2016-11-10
129 NEXTERA ENERGY INC		2015-01-29	2016-11-10
630 NIKE INC CL B		2015-04-20	2016-11-16
75 NIKE INC CL B		2015-04-20	2016-11-16
95 NIKE INC CL B		2015-04-20	2016-11-16
35000 NOBLE HOLDING INTL 3 050% 3/01/16		2014-02-07	2016-03-01
198 ORACLE CORPORATION		2015-07-01	2016-05-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		551	31
2,792		2,644	148
2,943		2,211	732
1,924		1,431	493
14,600		10,775	3,825
31,880		26,717	5,163
3,795		3,182	613
4,807		3,995	812
35,000		36,307	-1,307
7,859		8,219	-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			148
			732
			493
			3,825
			5,163
			613
			812
			-1,307
			-360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 ORACLE CORPORATION		2015-06-24	2016-05-03
35 ORACLE CORPORATION		2015-06-24	2016-05-03
25000 ORACLE CORP 3 400% 7/08/24		2015-01-15	2016-07-15
14 PG&E CORP COM		2016-02-04	2016-09-20
9 PG&E CORP COM		2016-02-04	2016-09-20
71 PG&E CORP COM		2016-02-04	2016-09-20
1758 499 PIMCO HIGH YIELD FD-INST #108		2008-11-25	2016-06-21
82 00242 PFIZER INC		2015-11-20	2016-02-23
91 99758 PFIZER INC		2015-11-23	2016-02-23
12 PFIZER INC		2015-11-20	2016-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		914	-41
1,389		1,454	-65
26,757		26,336	421
876		801	75
563		515	48
4,442		4,060	382
15,000		10,972	4,028
2,484		2,651	-167
2,787		2,945	-158
364		388	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-65
			421
			75
			48
			382
			4,028
			-167
			-158
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 PFIZER INC		2015-11-20	2016-02-23
82 PFIZER INC		2015-10-24	2016-04-12
9 PFIZER INC		2015-11-20	2016-04-12
15 PFIZER INC		2015-11-23	2016-04-12
6 PFIZER INC		2015-11-20	2016-04-12
9 PFIZER INC		2015-11-23	2016-04-12
36 PFIZER INC		2015-11-23	2016-04-12
57 PFIZER INC		2016-04-04	2016-05-06
287 PFIZER INC		2016-04-04	2016-05-06
38 PFIZER INC		2016-04-04	2016-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		614	-38
2,620		2,686	-66
288		291	-3
479		473	6
192		194	-2
288		284	4
1,150		1,135	15
1,897		1,783	114
9,551		9,026	525
1,265		1,189	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-66
			-3
			6
			-2
			4
			15
			114
			525
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PFIZER INC		2016-04-04	2016-05-12
7 PFIZER INC		2016-04-04	2016-05-12
57 PFIZER INC		2016-04-04	2016-05-12
21 PFIZER INC		2016-04-04	2016-11-07
524 PFIZER INC		2014-06-25	2016-11-07
105 PFIZER INC		2014-06-25	2016-11-07
69 PFIZER INC		2014-06-25	2016-11-07
5 PFIZER INC		2016-04-04	2016-11-07
3 PFIZER INC		2016-04-04	2016-11-07
1 THE PRICELINE GROUP INC		2016-05-03	2016-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		338	27
232		215	17
1,889		1,751	138
637		645	-8
15,906		12,951	2,955
3,187		2,655	532
2,094		1,740	354
152		154	-2
91		92	-1
1,339		1,344	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			17
			138
			-8
			2,955
			532
			354
			-2
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 THE PRICELINE GROUP INC		2015-12-16	2016-06-09
1 THE PRICELINE GROUP INC		2015-12-16	2016-06-09
2 THE PRICELINE GROUP INC		2016-05-06	2016-06-20
1 THE PRICELINE GROUP INC		2015-12-16	2016-06-20
11 THE PRICELINE GROUP INC		2016-05-06	2016-06-20
14 PROCTER & GAMBLE CO		2015-07-16	2016-04-08
9 PROCTER & GAMBLE CO		2015-07-16	2016-04-08
68 PROCTER & GAMBLE CO		2015-07-16	2016-04-08
22 01163 PROCTER & GAMBLE CO		2016-02-01	2016-04-25
111 00049 PROCTER & GAMBLE CO		2016-02-01	2016-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,018		3,988	30
1,339		1,329	10
2,694		2,580	114
1,347		1,329	18
14,819		14,388	431
1,160		1,155	5
746		742	4
5,635		5,608	27
1,774		1,803	-29
8,944		9,091	-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			10
			114
			18
			431
			5
			4
			27
			-29
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 98837 PROCTER & GAMBLE CO		2016-02-02	2016-04-25
27 99951 PROCTER & GAMBLE CO		2016-02-02	2016-04-25
3 PROCTER & GAMBLE CO		2016-02-01	2016-04-25
15 PROCTER & GAMBLE CO		2016-02-01	2016-04-25
3 PROCTER & GAMBLE CO		2015-07-23	2016-07-27
6 PROCTER & GAMBLE CO		2016-06-14	2016-07-27
29 PROCTER & GAMBLE CO		2016-06-14	2016-07-27
2 PROCTER & GAMBLE CO		2015-07-23	2016-07-27
15 PROCTER & GAMBLE CO		2015-07-23	2016-07-27
3 PROCTER & GAMBLE CO		2016-06-14	2016-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		484	-1
2,256		2,262	-6
242		243	-1
1,209		1,229	-20
254		248	6
507		500	7
2,453		2,416	37
169		166	3
1,269		1,242	27
254		250	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-6
			-1
			-20
			6
			7
			37
			3
			27
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 PROCTER & GAMBLE CO		2016-02-08	2016-09-09
10 PROCTER & GAMBLE CO		2016-02-08	2016-09-09
6 PROCTER & GAMBLE CO		2016-02-08	2016-09-09
55 PROCTER & GAMBLE CO		2015-07-23	2016-09-09
11 PROCTER & GAMBLE CO		2015-07-23	2016-09-09
8 PROCTER & GAMBLE CO		2015-07-23	2016-09-09
45 PROCTER & GAMBLE CO		2016-02-02	2016-10-07
7 PROCTER & GAMBLE CO		2016-02-02	2016-10-07
10 PROCTER & GAMBLE CO		2016-02-02	2016-10-07
63 PROCTER & GAMBLE CO		2016-02-02	2016-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,431		4,135	296
869		811	58
521		487	34
4,779		4,554	225
956		911	45
695		662	33
3,998		3,618	380
622		563	59
888		804	84
5,236		5,066	170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			58
			34
			225
			45
			33
			380
			59
			84
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PROCTER & GAMBLE CO		2016-02-02	2016-11-15
12 PROCTER & GAMBLE CO		2016-02-02	2016-11-15
109 99989 PRUDENTIAL FINL INC		2015-02-11	2016-02-24
27 00011 PRUDENTIAL FINL INC		2014-12-08	2016-02-24
21 PRUDENTIAL FINL INC		2015-09-14	2016-02-24
18 PRUDENTIAL FINL INC		2015-02-11	2016-02-24
2 PRUDENTIAL FINL INC		2015-09-14	2016-02-24
24 PRUDENTIAL FINL INC		2015-02-11	2016-02-24
6 PRUDENTIAL FINL INC		2015-09-14	2016-03-10
9 PRUDENTIAL FINL INC		2012-05-03	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		563	19
997		965	32
7,114		9,045	-1,931
1,746		2,397	-651
1,358		1,644	-286
1,164		1,496	-332
129		157	-28
1,552		1,989	-437
421		470	-49
632		513	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			32
			-1,931
			-651
			-286
			-332
			-28
			-437
			-49
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 PRUDENTIAL FINL INC		2014-11-10	2016-03-10
4 PRUDENTIAL FINL INC		2012-05-11	2016-03-10
18 PRUDENTIAL FINL INC		2015-09-14	2016-03-10
5 PRUDENTIAL FINL INC		2015-09-14	2016-03-10
150 PRUDENTIAL FINL INC		2012-06-05	2016-06-09
30 PRUDENTIAL FINL INC		2012-06-05	2016-06-09
20 PRUDENTIAL FINL INC		2012-06-05	2016-06-09
13 PRUDENTIAL FINL INC		2009-06-04	2016-06-13
21 PRUDENTIAL FINL INC		2012-06-05	2016-06-13
101 PRUDENTIAL FINL INC		2009-06-04	2016-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,933		4,033	-100
281		207	74
1,264		1,409	-145
351		391	-40
11,277		7,245	4,032
2,255		1,566	689
1,504		935	569
959		548	411
1,549		934	615
7,448		4,260	3,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-100
			74
			-145
			-40
			4,032
			689
			569
			411
			615
			3,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 PRUDENTIAL FINL INC		2009-06-04	2016-06-16
19 PRUDENTIAL FINL INC		2009-06-04	2016-06-16
13 PRUDENTIAL FINL INC		2009-06-04	2016-06-16
13 QUALCOMM INC		2015-10-12	2016-06-09
93 QUALCOMM INC		2015-10-12	2016-06-09
19 QUALCOMM INC		2015-10-12	2016-06-09
16 QUALCOMM INC		2015-10-12	2016-09-30
123 QUALCOMM INC		2015-10-12	2016-09-30
25 QUALCOMM INC		2015-10-12	2016-09-30
93 QUALCOMM INC		2015-11-12	2016-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,747		4,049	2,698
1,335		801	534
914		548	366
710		753	-43
5,080		5,389	-309
1,038		1,101	-63
1,113		927	186
8,555		7,127	1,428
1,739		1,449	290
6,173		5,051	1,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,698
			534
			366
			-43
			-309
			-63
			186
			1,428
			290
			1,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 QUALCOMM INC		2015-11-12	2016-11-16
12 QUALCOMM INC		2015-11-12	2016-11-16
34 QUALCOMM INC		2015-11-12	2016-12-20
132 QUALCOMM INC		2016-01-28	2016-12-20
18 QUALCOMM INC		2016-01-28	2016-12-20
27 QUALCOMM INC		2016-01-28	2016-12-20
4 QUALCOMM INC		2015-11-12	2016-12-20
7 QUALCOMM INC		2015-11-12	2016-12-20
46 RALPH LAUREN CORP		2015-05-26	2016-02-03
9 RALPH LAUREN CORP		2015-05-26	2016-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		977	218
797		650	147
2,281		1,798	483
8,856		5,844	3,012
1,208		797	411
1,811		1,195	616
268		212	56
470		370	100
5,209		6,079	-870
1,019		1,189	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			147
			483
			3,012
			411
			616
			56
			100
			-870
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RALPH LAUREN CORP		2015-05-26	2016-02-03
42 RALPH LAUREN CORP		2015-05-26	2016-02-05
5 RALPH LAUREN CORP		2015-05-26	2016-02-05
9 RALPH LAUREN CORP		2015-05-26	2016-02-05
149 RALPH LAUREN CORP		2015-09-18	2016-02-10
30 RALPH LAUREN CORP		2015-09-18	2016-02-10
20 RALPH LAUREN CORP		2015-09-18	2016-02-10
777 REGIONS FINL CORP NEW		2016-05-17	2016-06-27
102 REGIONS FINL CORP NEW		2016-05-17	2016-06-27
156 REGIONS FINL CORP NEW		2016-05-17	2016-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		793	-114
3,794		5,499	-1,705
452		655	-203
813		1,179	-366
12,701		18,461	-5,760
2,557		3,714	-1,157
1,705		2,487	-782
6,150		7,125	-975
807		935	-128
1,235		1,431	-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			-1,705
			-203
			-366
			-5,760
			-1,157
			-782
			-975
			-128
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 REGIONS FINL CORP NEW		2016-06-02	2016-10-12
523 REGIONS FINL CORP NEW		2016-06-02	2016-10-12
105 REGIONS FINL CORP NEW		2016-06-02	2016-10-12
741 REGIONS FINL CORP NEW		2016-07-18	2016-10-13
149 REGIONS FINL CORP NEW		2016-07-18	2016-10-13
97 REGIONS FINL CORP NEW		2016-07-18	2016-10-13
145 S&P GLOBAL INC		2015-05-07	2016-07-14
12 S&P GLOBAL INC		2015-04-14	2016-08-12
2095 SPDR DOW JONES REIT ETF		2008-11-25	2016-06-21
163 SAP SE		2014-11-07	2016-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		695	14
5,373		5,268	105
1,079		1,058	21
7,298		7,021	277
1,467		1,412	55
955		919	36
16,719		15,142	1,577
1,438		1,259	179
199,886		70,586	129,300
12,888		10,872	2,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			105
			21
			277
			55
			36
			1,577
			179
			129,300
			2,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SAP SE		2014-11-07	2016-01-29
21 SAP SE		2014-11-07	2016-01-29
29 SCHLUMBERGER LTD		2016-04-12	2016-05-04
142 SCHLUMBERGER LTD		2016-04-12	2016-05-04
19 SCHLUMBERGER LTD		2016-04-12	2016-05-04
885 99979 SOUTHWESTERN ENERGY CO COM		2015-01-08	2016-02-08
150 00021 SOUTHWESTERN ENERGY CO COM		2013-01-02	2016-02-08
116 SOUTHWESTERN ENERGY CO COM		2014-10-16	2016-02-08
178 SOUTHWESTERN ENERGY CO COM		2014-10-16	2016-02-08
317 SOUTHWESTERN ENERGY CO COM		2015-01-08	2016-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		2,201	408
1,660		1,401	259
2,191		2,143	48
10,726		10,494	232
1,435		1,404	31
8,326		30,759	-22,433
1,410		5,326	-3,916
1,090		4,144	-3,054
1,673		6,401	-4,728
2,122		9,395	-7,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			259
			48
			232
			31
			-22,433
			-3,916
			-3,054
			-4,728
			-7,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 99995 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
39 00005 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
42 SOUTHWESTERN ENERGY CO COM		2015-01-08	2016-02-24
44 99985 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
28 99991 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
5 00009 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
7 00015 SOUTHWESTERN ENERGY CO COM		2015-06-24	2016-02-24
64 SOUTHWESTERN ENERGY CO COM		2015-01-08	2016-02-24
516 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-03
104 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		5,419	-3,906
261		941	-680
281		1,121	-840
301		1,080	-779
194		696	-502
33		121	-88
47		169	-122
428		1,710	-1,282
3,662		9,776	-6,114
738		1,973	-1,235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,906
			-680
			-840
			-779
			-502
			-88
			-122
			-1,282
			-6,114
			-1,235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-03
38 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-07
25 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-07
190 SOUTHWESTERN ENERGY CO COM		2015-10-09	2016-03-07
39 SOUTHWESTERN ENERGY CO COM		2015-02-03	2016-04-27
59 SOUTHWESTERN ENERGY CO COM		2015-02-03	2016-04-27
294 SOUTHWESTERN ENERGY CO COM		2015-02-03	2016-04-27
22 SOUTHWESTERN ENERGY CO COM		2015-07-20	2016-04-28
165 SOUTHWESTERN ENERGY CO COM		2015-07-20	2016-04-28
67 SOUTHWESTERN ENERGY CO COM		2015-04-01	2016-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
483		1,291	-808
326		506	-180
214		333	-119
1,628		2,530	-902
516		1,097	-581
781		1,662	-881
3,890		9,202	-5,312
302		559	-257
2,267		4,189	-1,922
921		1,690	-769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-808
			-180
			-119
			-902
			-581
			-881
			-5,312
			-257
			-1,922
			-769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SOUTHWESTERN ENERGY CO COM		2015-04-01	2016-04-28
34 SOUTHWESTERN ENERGY CO COM		2015-07-20	2016-04-28
12 SOUTHWESTERN ENERGY CO COM		2015-04-01	2016-04-28
309 STAPLES INC		2015-04-13	2016-02-26
640 STAPLES INC		2015-01-24	2016-02-26
129 STAPLES INC		2015-01-24	2016-02-26
61 STAPLES INC		2015-04-13	2016-02-26
84 STAPLES INC		2015-01-24	2016-02-26
41 STAPLES INC		2015-04-13	2016-02-26
50 STERICYCLE INC COM		2015-11-18	2016-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		202	-92
467		863	-396
165		304	-139
2,882		5,198	-2,316
5,970		11,318	-5,348
1,203		2,281	-1,078
569		1,026	-457
784		1,486	-702
382		690	-308
4,899		6,659	-1,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-396
			-139
			-2,316
			-5,348
			-1,078
			-457
			-702
			-308
			-1,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 STERICYCLE INC COM		2015-12-28	2016-05-31
385 STERICYCLE INC COM		2016-02-02	2016-06-01
380 SUNTRUST BANKS INC		2016-01-28	2016-03-10
50 SUNTRUST BANKS INC		2016-01-28	2016-03-10
76 SUNTRUST BANKS INC		2016-01-28	2016-03-10
36 SYMANTEC CORP		2015-06-29	2016-09-20
56 SYMANTEC CORP		2015-06-29	2016-09-20
276 SYMANTEC CORP		2015-06-29	2016-09-20
31 SYNCHRONY FINANCIAL		2015-12-02	2016-04-27
21 SYNCHRONY FINANCIAL		2015-12-02	2016-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,879		7,335	-1,456
37,875		47,794	-9,919
13,314		13,566	-252
1,752		1,785	-33
2,663		2,713	-50
884		849	35
1,375		1,321	54
6,777		6,508	269
959		994	-35
650		673	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,456
			-9,919
			-252
			-33
			-50
			35
			54
			269
			-35
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 SYNCHRONY FINANCIAL		2015-12-02	2016-04-27
47 SYNCHRONY FINANCIAL		2015-12-02	2016-05-11
236 SYNCHRONY FINANCIAL		2015-12-02	2016-05-11
30 SYNCHRONY FINANCIAL		2015-12-02	2016-05-11
49 SYNCHRONY FINANCIAL		2016-03-21	2016-05-17
75 SYNCHRONY FINANCIAL		2016-03-21	2016-05-17
371 SYNCHRONY FINANCIAL		2016-03-21	2016-05-17
100 TJX COMPANIES INC		2014-08-05	2016-02-04
641 TJX COMPANIES INC		2014-08-05	2016-03-31
100 TEAM HEALTH HOLDINGS INC		2015-10-02	2016-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,825		5,002	-177
1,410		1,507	-97
7,080		7,567	-487
900		962	-62
1,414		1,459	-45
2,164		2,231	-67
10,707		11,027	-320
7,035		5,328	1,707
50,164		34,151	16,013
3,616		5,373	-1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-97
			-487
			-62
			-45
			-67
			-320
			1,707
			16,013
			-1,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
675 TEAM HEALTH HOLDINGS INC		2016-02-02	2016-08-12
86 TEAM HEALTH HOLDINGS INC		2015-09-28	2016-08-12
213 TYSON FOODS INC CL A DEL		2014-06-26	2016-02-23
28 TYSON FOODS INC CL A DEL		2014-06-26	2016-02-23
43 TYSON FOODS INC CL A DEL		2014-06-26	2016-02-23
50 UNION PACIFIC CORP		2015-09-28	2016-02-02
65 UNION PACIFIC CORP		2015-11-17	2016-02-04
119 UNITED CONTINENTAL HOLDINGS, INC		2015-06-25	2016-02-22
16 UNITED CONTINENTAL HOLDINGS, INC		2015-06-25	2016-02-22
25 UNITED CONTINENTAL HOLDINGS, INC		2015-06-25	2016-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,411		29,656	-5,245
3,110		4,733	-1,623
13,766		7,780	5,986
1,810		1,023	787
2,779		1,571	1,208
3,583		4,279	-696
4,901		5,540	-639
6,505		6,567	-62
875		883	-8
1,367		1,379	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,245
			-1,623
			5,986
			787
			1,208
			-696
			-639
			-62
			-8
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 UNITED CONTINENTAL HOLDINGS, INC		2015-07-07	2016-02-26
9 UNITED CONTINENTAL HOLDINGS, INC		2015-07-07	2016-02-26
72 UNITED CONTINENTAL HOLDINGS, INC		2015-07-07	2016-02-26
24 UNITED CONTINENTAL HOLDINGS, INC		2016-01-20	2016-04-08
180 UNITED CONTINENTAL HOLDINGS, INC		2016-01-20	2016-04-08
36 UNITED CONTINENTAL HOLDINGS, INC		2016-01-20	2016-04-08
30000 US TREASURY NOTE 2 250% 11/15/25		2016-02-17	2016-08-29
15000 US TREASURY NOTE 2 250% 11/15/25		2015-12-17	2016-09-15
10000 US TREASURY NOTE 1 875% 8/31/17		2014-01-24	2016-02-17
25000 US TREASURY NOTE 1 875% 8/31/17		2014-01-24	2016-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		760	33
510		490	20
4,081		3,915	166
1,281		1,204	77
9,607		9,003	604
1,921		1,799	122
31,711		30,960	751
15,700		14,996	704
10,171		10,302	-131
25,240		25,729	-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			20
			166
			77
			604
			122
			751
			704
			-131
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 UNITED TECHNOLOGIES CORP		2016-04-07	2016-09-30
16 UNITED TECHNOLOGIES CORP		2016-04-07	2016-09-30
76 UNITED TECHNOLOGIES CORP		2016-04-07	2016-09-30
9 UNITED TECHNOLOGIES CORP		2016-03-07	2016-10-10
13 UNITED TECHNOLOGIES CORP		2016-03-07	2016-10-10
68 UNITED TECHNOLOGIES CORP		2016-03-07	2016-10-10
183 UNITED TECHNOLOGIES CORP		2016-02-24	2016-12-02
37 UNITED TECHNOLOGIES CORP		2016-02-24	2016-12-02
24 UNITED TECHNOLOGIES CORP		2016-02-24	2016-12-02
36 V F CORP		2016-06-06	2016-09-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		988	31
1,630		1,577	53
7,744		7,505	239
899		860	39
1,298		1,241	57
6,790		6,492	298
19,717		17,166	2,551
3,986		3,471	515
2,586		2,251	335
1,992		2,243	-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			53
			239
			39
			57
			298
			2,551
			515
			335
			-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 V F CORP		2016-06-06	2016-09-29
179 V F CORP		2016-06-06	2016-09-29
44 00101 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
29 0001 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
3 9999 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
220 99988 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
36 00012 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
6 99899 VERIZON COMMUNICATIONS		2016-06-28	2016-11-23
27 VIACOM INC NEW		2014-11-26	2016-04-29
134 VIACOM INC NEW		2014-11-26	2016-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,328		1,495	-167
9,905		11,153	-1,248
2,206		2,357	-151
1,454		1,555	-101
201		219	-18
11,080		11,827	-747
1,805		1,972	-167
351		383	-32
1,101		2,179	-1,078
5,465		10,846	-5,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-1,248
			-151
			-101
			-18
			-747
			-167
			-32
			-1,078
			-5,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VIACOM INC NEW		2014-11-26	2016-04-29
18 VIACOM INC NEW		2014-11-26	2016-06-10
27 VIACOM INC NEW		2014-11-26	2016-06-10
137 VIACOM INC NEW		2014-11-26	2016-06-10
117 VIACOM INC NEW		2015-03-23	2016-06-27
24 VIACOM INC NEW		2015-03-23	2016-06-27
15 VIACOM INC NEW		2015-03-23	2016-06-27
19 VIACOM INC NEW		2015-03-23	2016-08-05
13 VIACOM INC NEW		2015-06-04	2016-08-05
95 VIACOM INC NEW		2015-06-04	2016-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		1,428	-694
751		1,379	-628
1,127		2,101	-974
5,718		10,666	-4,948
4,620		8,464	-3,844
948		1,737	-789
592		1,069	-477
827		1,347	-520
566		914	-348
4,137		6,729	-2,592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-694
			-628
			-974
			-4,948
			-3,844
			-789
			-477
			-520
			-348
			-2,592

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 WAL MART STORES INC		2016-03-24	2016-07-27
10 WAL MART STORES INC		2016-03-24	2016-07-27
6 WAL MART STORES INC		2016-03-24	2016-07-27
18 WAL MART STORES INC		2016-03-24	2016-08-03
133 WAL MART STORES INC		2016-03-24	2016-08-03
27 WAL MART STORES INC		2016-03-24	2016-08-03
299 WAL MART STORES INC		2015-12-15	2016-11-15
39 WAL MART STORES INC		2015-12-15	2016-11-15
60 WAL MART STORES INC		2015-12-15	2016-11-15
52 WALGREENS BOOTS ALLIANCE INC		2015-08-25	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,590		3,332	258
733		680	53
440		408	32
1,308		1,168	140
9,663		8,582	1,081
1,962		1,756	206
21,101		17,959	3,142
2,752		2,342	410
4,234		3,604	630
4,052		4,865	-813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			53
			32
			140
			1,081
			206
			3,142
			410
			630
			-813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 WHITEWAVE FOODS CO		2016-02-04	2016-08-12
134 WHITEWAVE FOODS CO		2016-02-04	2016-08-12
1005 WHITEWAVE FOODS CO		2016-05-24	2016-08-12
13 WHOLE FOODS MKT INC		2015-05-07	2016-02-01
34 00038 WHOLE FOODS MKT INC		2014-07-31	2016-02-01
9 WHOLE FOODS MKT INC		2014-07-31	2016-02-01
71 99962 WHOLE FOODS MKT INC		2014-07-31	2016-02-01
19 WHOLE FOODS MKT INC		2015-05-07	2016-02-01
96 WHOLE FOODS MKT INC		2015-05-07	2016-02-01
15 WHOLE FOODS MKT INC		2014-07-31	2016-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,932		7,086	2,846
7,394		5,575	1,819
55,451		42,565	12,886
383		562	-179
1,002		1,271	-269
265		336	-71
2,121		2,692	-571
560		821	-261
2,828		4,149	-1,321
442		561	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,846
			1,819
			12,886
			-179
			-269
			-71
			-571
			-261
			-1,321
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALLERGAN PLC		2016-01-20	2016-05-06
27 99996 ALLERGAN PLC		2016-01-20	2016-05-06
6 00004 ALLERGAN PLC		2015-12-04	2016-05-06
99997 ALLERGAN PLC		2015-12-04	2016-05-06
6 00003 ALLERGAN PLC		2016-01-20	2016-05-06
1 ALLERGAN PLC		2015-10-27	2016-11-07
5 ALLERGAN PLC		2015-10-27	2016-11-07
19 ALLERGAN PLC		2016-02-23	2016-11-07
4 ALLERGAN PLC		2016-02-23	2016-11-07
2 ALLERGAN PLC		2016-02-23	2016-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,544	-533
5,659		8,653	-2,994
1,213		1,893	-680
202		315	-113
1,213		1,860	-647
199		286	-87
994		1,429	-435
3,779		5,501	-1,722
796		1,154	-358
398		577	-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-533
			-2,994
			-680
			-113
			-647
			-87
			-435
			-1,722
			-358
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLERGAN PLC		2015-12-29	2016-12-12
10 ALLERGAN PLC		2015-12-30	2016-12-12
50 ALLERGAN PLC		2015-07-27	2016-12-12
6 ALLERGAN PLC		2015-07-27	2016-12-12
5 ALLERGAN PLC		2015-07-27	2016-12-12
250 INVESCO LIMITED		2016-04-28	2016-06-27
33 INVESCO LIMITED		2016-04-28	2016-06-27
50 INVESCO LIMITED		2016-04-28	2016-06-27
91 INVESCO LIMITED		2016-03-16	2016-08-02
454 INVESCO LIMITED		2016-03-16	2016-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		348	-158
1,900		3,110	-1,210
9,502		16,077	-6,575
1,140		1,925	-785
950		1,607	-657
5,789		7,952	-2,163
764		1,050	-286
1,158		1,591	-433
2,575		2,712	-137
12,845		13,529	-684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-1,210
			-6,575
			-785
			-657
			-2,163
			-286
			-433
			-137
			-684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 INVESCO LIMITED		2016-03-16	2016-08-02
11 MEDTRONIC PLC		2015-01-28	2016-01-15
17 MEDTRONIC PLC		2015-01-28	2016-01-15
84 MEDTRONIC PLC		2015-01-28	2016-01-15
11 MEDTRONIC PLC		2015-01-28	2016-07-07
56 MEDTRONIC PLC		2015-01-28	2016-07-07
7 MEDTRONIC PLC		2015-01-28	2016-07-07
9 MEDTRONIC PLC		2015-01-28	2016-07-25
6 MEDTRONIC PLC		2015-01-28	2016-07-25
47 MEDTRONIC PLC		2015-01-28	2016-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,698		1,788	-90
811		838	-27
1,254		1,296	-42
6,195		6,403	-208
968		839	129
4,926		4,137	789
616		534	82
780		686	94
520		457	63
4,071		3,583	488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-27
			-42
			-208
			129
			789
			82
			94
			63
			488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 MEDTRONIC PLC		2015-01-28	2016-08-03
16 MEDTRONIC PLC		2015-01-28	2016-08-03
10 MEDTRONIC PLC		2015-01-28	2016-08-03
6 MEDTRONIC PLC		2015-01-28	2016-08-08
9 MEDTRONIC PLC		2015-01-28	2016-08-08
48 MEDTRONIC PLC		2015-01-28	2016-08-08
16 MEDTRONIC PLC		2015-09-09	2016-10-12
24 MEDTRONIC PLC		2015-09-09	2016-10-12
118 MEDTRONIC PLC		2015-09-09	2016-10-12
14 MEDTRONIC PLC		2016-11-07	2016-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,414		5,641	773
1,387		1,220	167
867		762	105
520		457	63
780		686	94
4,161		3,659	502
1,335		1,157	178
2,002		1,768	234
9,845		8,674	1,171
1,004		1,148	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			773
			167
			105
			63
			94
			502
			178
			234
			1,171
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MEDTRONIC PLC		2016-11-07	2016-12-01
69 MEDTRONIC PLC		2016-11-07	2016-12-01
40 PERRIGO CO PLC		2015-12-08	2016-08-12
245 PERRIGO CO PLC		2015-12-08	2016-08-12
25 PERRIGO CO PLC		2015-11-18	2016-08-12
16 XL GROUP LTD		2016-06-22	2016-09-12
121 XL GROUP LTD		2016-06-22	2016-09-12
25 XL GROUP LTD		2016-06-22	2016-09-12
25 XL GROUP LTD		2016-06-22	2016-09-30
122 XL GROUP LTD		2016-06-22	2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		755	-110
4,947		5,787	-840
3,500		5,932	-2,432
21,437		36,336	-14,899
2,187		3,889	-1,702
547		528	19
4,138		3,990	148
855		824	31
837		823	14
4,083		4,018	65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-840
			-2,432
			-14,899
			-1,702
			19
			148
			31
			14
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 XL GROUP LTD		2016-06-22	2016-09-30
28 XL GROUP LTD		2016-06-27	2016-10-25
43 XL GROUP LTD		2016-06-27	2016-10-25
217 XL GROUP LTD		2016-06-27	2016-10-25
53 MYLAN N V		2015-03-04	2016-04-20
10 MYLAN N V		2015-03-04	2016-04-20
7 MYLAN N V		2015-03-04	2016-04-20
62 MYLAN N V		2016-03-22	2016-05-11
40 MYLAN N V		2016-03-22	2016-05-11
310 MYLAN N V		2016-03-22	2016-05-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		560	9
948		886	62
1,456		1,362	94
7,347		6,887	460
2,542		2,924	-382
480		552	-72
336		386	-50
2,485		2,803	-318
1,603		1,811	-208
12,423		14,046	-1,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			62
			94
			460
			-382
			-72
			-50
			-318
			-208
			-1,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MYLAN N V		2015-03-04	2016-05-11
153 MYLAN N V		2015-02-03	2016-05-11
21 MYLAN N V		2015-03-04	2016-05-11
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,580	-338
6,132		7,784	-1,652
842		1,073	-231
			107,474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-338
			-1,652
			-231

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Colby Sawyer University 541 MAIN ST New London, NH 03257	NONE	PC	SCHOLARSHIP FUND	60,500
American Cancer Society 621 CLEARWATER PARK ROAD West Palm Beach, FL 33401	NONE	PC	SUPPORT GIFT 2012	12,500
Boys & Girls Clucb of Palm Beach County 800 NORTHPOINT PKWY STE 204 West Palm Beach, FL 33407	NONE	PC	CORE EDUSCATIONAL	5,000
WITTENBERG UNIVERSITY POB 720 SPRINGFIELD, OH 45501	NONE	PC	SUPPORT	30,000
ALZHIEIMER'S COMMUNITY CARE 800 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	NONE	PC	GENERAL PURPOSE	5,000
Total . . . . ▶ 3a				798,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Kenyon College 209 CHASE AVE GAMBIER, OH 43022	NONE	PC	EDUCATION	54,000
Oberlin College 70 NORTH PROFESSOR ST OBERLIN, OH 44074	NONE	PC	EDUCATION	54,000
GENESIS ASSISTANCE DOGS PO BOX 3101 WEST PALM BEACH, FL 33402	NONE	PC	TRAINING PROGRAM	5,000
Florida Southern College 111 LAKE HOLLLINGSWORTH DR LAKELAND, FL 33801	NONE	PC	EDUCATION	72,500
Gulfstream Council of Boy Scouts of America 8335 N MILITARY TRAIL Palm Beach Gardens, FL 33410	NONE	EXEMPT	SUPPORT	5,000
Total . . . . ▶ 3a				798,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STETSON UNIVERSITY 421 N WOODLAND BLVD DELAND, FL 32723	NONE	PC	SUPPORT	60,500
Norton Gallery of Art 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PC	NORTON MUSEUM OF ART SCHOOL	3,500
Rollins College 1000 HOLT AVE WINTER PARK, FL 32789	NONE	PC	EDUCATION	48,000
GIRL SCOUTS OF SOUTHEAST FLORIDA I 1224 WEST INDIANTOWN RD JUPITER, FL 33458	NONE	PC	SUPPORT	5,000
Bethune-Cookman College 640 DR MARY MCLEOD BETHUNE BLVD DAYTONA BEACH, FL 32114	NONE	PC	SCHOLARSHIP FUND	72,500
Total . . . . ▶ **3a**				798,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rehabilitation Center fo & Adults Inc 300 ROYAL PALM WAY Palm Beach, FL 33480	NONE	PC	OUTPATIENT MEDICAL	48,390
South Florida Science Museum 481 DREHER TRAIL N WEST PALM BEACH, FL 33405	NONE	PC	SUPPORT- WONDERSO F THE	3,500
Palm Beach Atlantic University S FLAGLER DR WEST PALM BEACH, FL 33401	NONE	PC	EDUCATION	36,000
Flagler College 74 KING ST ST AUGUSTINE, FL 32084	NONE	PC	SCHOLARSHIP FUND	54,000
THE ARC OF THE GLADES INC 4250 NW 16TH ST Belle Glade, FL 33430	NONE	PC	SUPPORT	5,000
Total . . . . ▶ **3a**				798,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Lords Place Inc 2808 AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	PC	SUPPORT SOCAIL ENTERPRISE	15,000
FERN HOUSE 1958 CHURCH STREET WEST PALM BEACH, FL 33409	NONE	PC	INDIGENT CARE FUND	5,000
Adopt a Family of the Palm Beaches 1712 SECOND AVE NORTH LAKE WORTH, FL 33460	NONE	PC	PROJECT GROW	15,000
Lighthouse For the Blind Of Palm Beaches Inc 1715 TIFFANY DR EAST WEST PALM BEACH, FL 33407	NONE	PC	SUPPORT GIFT	48,390
PLACE OF HOPE INC 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ 3a				798,280

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Southwestern University 1001 UNIVERSITY AVE GEORGETOWN, TX 78626	NONE	PC	EDUCATION	32,000
Austin College 900 NORTH GRAND SHERMAN, TX 75090	NONE	PC	SCHOLARSHIP FUND	30,000
Habitat For Humanity 5300 N MILITARY TRAIL SUITE 301 WEST PALM BEACH, FL 33407	NONE	PC	SEMINOLE RIDGE HS	8,000
Total . . . . ▶ **3a**				798,280

TY 2016 Accounting Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,200			2,200

TY 2016 Compensation Explanation

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Person Name	Explanation
WELLS FARGO BANK NA	TRUSTEE FEES SEE ATTACHED FOOTNOTE

TY 2016 Investments Corporate Bonds Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-	550,676	776,233
693391559 PIMCO EMERG MKTS BD-	463,794	593,896
256210105 DODGE & COX INCOME F	435,103	474,395
693390882 PIMCO FOREIGN BD FD	528,699	543,120
037389AY9 AON CORP		
191216AR1 COCA-COLA CO/THE	27,547	31,166
26138EAM1 DR PEPPER SNAPPLE GR		
437076AP7 HOME DEPOT INC		
459200GJ4 IBM CORPORATION	53,451	51,499
24422ERC5 JOHN DEERE CAPITAL		
565849AF3 MARATHON OIL CORP		
61747YCG8 MORGAN STANLEY	50,813	50,143
666807BE1 NORTHROP GRUMMAN COR	29,320	31,126
832696AB4 SMUCKER (J.M.) CO	35,392	36,383
91324PBM3 UNITEDHEALTH GROUP	24,658	26,327
25468PCE4 WALT DISNEY COMPANY		
278865AK6 ECOLAB INC		
369550AV0 GENERAL DYNAMICS COR	30,030	29,947
03523TBP2 ANHEUSER-BUSCH INBEV	28,190	29,526
05531FAN3 BB&T CORPORATION	29,865	30,155

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06366QW86 BANK OF MONTREAL	36,125	35,008
205887BR2 CONAGRA FOODS INC	18,031	17,983
370334BM5 GENERAL MILLS INC	39,251	40,857
64110DAC8 NETAPP INC	29,745	30,083
746763226 PUTNAM FLOATING RATE	170,000	164,134
88166HAD9 TEVA PHARMA FIN IV	35,348	34,406
921937827 VANGUARD SHORT TERM	479,938	492,193
949917744 WF ULTR SHORT-TRMINC	339,351	339,082
025816AY5 AMERICAN EXPRESS	36,162	31,881
06051GEX3 BANK OF AMERICA CORP	30,415	30,257
06406HCA5 BANK OF NEW YORK MEL		
120568AU4 BUNGE LIMITED FINANC		
172967HT1 CITIGROUP INC	41,076	40,738
25152RVR1 DEUTSCHE BANK AG LON	29,997	29,990
369604BC6 GENERAL ELECTRIC CO	45,547	41,438
38141GVM3 GOLDMAN SACHS GROUP	30,768	31,123
46625HJH4 JPMORGAN CHASE & CO	29,803	30,334
61945CAC7 MOSAIC CO	30,144	30,250
65504LAE7 NOBLE HOLDING INTL		
66989HAE8 NOVARTIS CAPITAL COR	23,658	24,694

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91159HHG8 US BANCORP	30,496	31,190
044820504 ASHMORE EMERG MKTS C	99,097	92,273
091936732 BLACKROCK GL L/S CRE	300,000	292,486
12572QAG0 CME GROUP INC	30,596	29,985
40414LAL3 HCP INC	10,444	9,995
68389XAU9 ORACLE CORP		
747525AD5 QUALCOMM INC	24,997	25,002
92343VCR3 VERIZON COMMUNICATIO	29,820	29,904
00206RAJ1 AT&T INC	26,711	25,975
14040HBE4 CAPITAL ONE FINANCIA	25,568	25,158
20030NBS9 COMCAST CORP	26,601	24,667
24422ESR1 JOHN DEERE CAPITAL	35,328	35,089
26138EAQ2 DR PEPPER SNAPPLE GR	24,618	24,826
437076AT9 HOME DEPOT INC	32,594	31,907
49326EEF6 KEYCORP	25,988	25,296
500255AR5 KOHL'S CORPORATION	26,727	26,218
665772CH0 NORTHERN STATES PWR-	30,190	29,327
68389XBM6 ORACLE CORP	25,286	23,730
743263AR6 PROGRESS ENERGY INC	32,681	31,813
857477AM5 STATE STREET CORP	37,196	36,437

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89114QBG2 TORONTO-DOMINION BAN	30,049	29,541
92826CAD4 VISA INC	26,191	25,110

TY 2016 Investments Corporate Stock Schedule

Name: PALM BEACH COMMUNITY TR FUND
EIN: 51-0144921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
124857202 CBS CORP NEW		
20030N101 COMCAST CORP CLASS A	20,128	21,336
25470M109 DISH NETWORK CORP	34,518	36,090
37045V100 GENERAL MOTORS CO	16,527	16,828
651229106 NEWELL BRANDS, INC	46,346	37,729
370334104 GENERAL MILLS INC	10,391	10,439
742718109 PROCTER & GAMBLE CO	29,152	31,866
931142103 WAL MART STORES INC		
75281A109 RANGE RES CORP	20,963	19,860
060505104 BANK OF AMERICA CORP	44,624	110,500
416515104 HARTFORD FINANCIAL S	14,951	21,728
46625H100 JPMORGAN CHASE & CO	10,132	81,285
744320102 PRUDENTIAL FINL INC		
58933Y105 MERCK & CO INC NEW		
097023105 BOEING CO		
369604103 GENERAL ELECTRIC CO	47,717	83,740
268648102 E M C CORP MASS		
68389X105 ORACLE CORPORATION	41,899	40,988
35671D857 FREEPORT-MCMORAN INC	16,334	12,636
65339F101 NEXTERA ENERGY INC		
69331C108 PG&E CORP COM	30,903	34,700
G491BT108 INVESCO LIMITED	32,170	30,583
023135106 AMAZON COM INC COM	63,423	167,221
741503403 THE PRICELINE GROUP	64,395	73,303
20825C104 CONOCOPHILLIPS	52,042	59,817
025816109 AMERICAN EXPRESS CO	41,860	49,485
907818108 UNION PACIFIC CORP	35,866	44,479
037833100 APPLE INC	46,987	170,487
747525103 QUALCOMM INC		
79466L302 SALESFORCE COM INC	80,033	74,827

Name of Stock	End of Year Book Value	End of Year Fair Market Value
246248306 DELAWARE POOLED TR I		
641224530 NEUBERGER BERMAN S/C		
78464A607 SPDR DOW JONES REIT	357,893	999,312
922042858 VANGUARD FTSE EMERGI	639,088	864,087
437076102 HOME DEPOT INC	126,062	144,002
548661107 LOWES COS INC		
166764100 CHEVRON CORP	30,629	43,314
25179M103 DEVON ENERGY CORPORA		
30231G102 EXXON MOBIL CORPORAT	50,923	60,564
03076C106 AMERIPRISE FINL INC		
316773100 FIFTH THIRD BANCORP		
617446448 MORGAN STANLEY	23,277	39,631
101137107 BOSTON SCIENTIFIC CO	42,102	48,668
151020104 CELGENE CORP COM	89,197	116,329
717081103 PFIZER INC	45,470	56,288
17275R102 CISCO SYSTEMS INC	35,506	40,253
594918104 MICROSOFT CORP	98,989	112,908
00206R102 AT & T INC		
256677105 DOLLAR GENERAL CORP	21,974	21,110
855244109 STARBUCKS CORP COM	62,454	56,075
872540109 TJX COMPANIES INC	10,779	10,443
015351109 ALEXION PHARMACEUTIC	90,149	63,744
156782104 CERNER CORP COM		
235851102 DANAHER CORP	13,127	13,622
42805T105 HERTZ GLOBAL HOLDING		
278642103 EBAY INC	8,800	10,837
92826C839 VISA INC-CLASS A SHR	112,739	154,948
61166W101 MONSANTO CO NEW		
57772K101 MAXIM INTEGRATED PRO		
002824100 ABBOTT LABS	45,115	42,789

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00817Y108 AETNA INC-NEW	16,577	20,090
026874784 AMERICAN INTERNATION		
03027X100 AMERICAN TOWER CORP		
053484101 AVALONBAY CMNTYS INC	25,391	25,332
14040H105 CAPITAL ONE FINANCIA	20,306	26,521
169656105 CHIPOTLE MEXICAN GRI		
172967424 CITIGROUP INC.		
26441C204 DUKE ENERGY HOLDING		
339128100 JP MORGAN MID CAP VA	385,587	713,543
349913822 SALIENT INTERNATIONA	50,000	57,451
375558103 GILEAD SCIENCES INC		
478160104 JOHNSON & JOHNSON	16,280	18,434
552953101 MGM RESORTS INTERNAT		
609207105 MONDELEZ INTERNATION	48,143	50,802
779572106 T ROWE PRICE SMALL C	242,666	317,223
779919109 T ROWE PRICE REAL ES	12,466	19,104
845467109 SOUTHWESTERN ENERGY	33,847	30,577
883203101 TEXTRON INC	12,539	12,771
92532F100 VERTEX PHARMACEUTICA	30,279	23,574
92553P201 VIACOM INC NEW	20,985	15,163
966837106 WHOLE FOODS MKT INC	20,955	18,825
008252108 AFFILIATED MANAGERS		
037411105 APACHE CORP		
055622104 BP PLC - ADR	32,424	39,324
149123101 CATERPILLAR INC	32,433	32,552
21036P108 CONSTELLATION BRANDS	31,418	64,084
256206103 DODGE & COX INT'L ST	450,000	443,711
30303M102 FACEBOOK INC	50,241	151,176
337932107 FIRSTENERGY CORP COM	30,521	28,307
364760108 GAP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40428X222 HSBC FRONTIER MARKET		
45866F104 INTERCONTINENTAL EXC	33,665	70,243
501797104 L BRANDS INC	21,567	19,620
518439104 ESTEE LAUDER COMPANI	67,035	62,263
73935S105 POWERSHARES DB COMMO	74,949	83,160
74925K581 BOSTON P LNG/SHRT RE	545,000	597,594
92210H105 VANTIV INC	45,107	49,842
G29183103 EATON CORP PLC	30,642	30,258
00203H859 AQR MANAGED FUTURES	350,000	311,253
501044101 KROGER CO	14,069	14,080
654106103 NIKE INC CL B	27,453	35,479
697435105 PALO ALTO NETWORKS I	43,665	35,639
803054204 SAP SE		
902494103 TYSON FOODS INC CL A		
92343V104 VERIZON COMMUNICATIO	75,192	79,376
92914A810 VOYA INTL RL EST FD	405,862	357,241
G97822103 PERRIGO CO PLC		
H84989104 TE CONNECTIVITY LTD	9,732	11,500
00101J106 ADT CORP/THE		
016255101 ALIGN TECHNOLOGY INC	37,051	54,506
02079K107 ALPHABET INC CL C	121,731	165,941
02079K305 ALPHABET INC CL A	23,907	32,490
04314H402 ARTISAN INTERNATIONA	619,435	928,990
04314H600 ARTISAN MID CAP FUND	679,101	607,755
09247X101 BLACKROCK INC		
127097103 CABOT OIL & GAS CORP		
14149Y108 CARDINAL HEALTH INC		
174610105 CITIZENS FINANCIAL G		
20605P101 CONCHO RESOURCES INC	40,775	55,692
263534109 DU PONT E I DE NEMOU	34,257	37,948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC	37,599	38,097
34964C106 FORTUNE BRANDS HOME	61,583	64,419
411511306 HARBOR INTERNATION F	200,000	183,247
458140100 INTEL CORP	32,308	32,244
580645109 MCGRAW-HILL FINANCIA		
59156R108 METLIFE INC	27,213	35,945
596278101 MIDDLEBY CORP	32,387	38,643
61174X109 MONSTER BEVERAGE COR	68,391	67,707
693506107 PPG INDUSTRIES INC	61,420	55,814
751212101 RALPH LAUREN CORP		
858912108 STERICYCLE INC COM		
871503108 SYMANTEC CORP	16,426	19,661
87165B103 SYNCHRONY FINANCIAL		
87817A107 TEAM HEALTH HOLDINGS		
892356106 TRACTOR SUPPLY CO CO	81,269	72,399
910047109 UNITED CONTINENTAL H		
92345Y106 VERISK ANALYTICS INC	44,487	47,079
931427108 WALGREENS BOOTS ALLI		
966244105 WHITEWAVE FOODS CO		
G0177J108 ALLERGAN PLC	110,623	81,484
G1151C101 ACCENTURE PLC	42,480	45,095
G50871105 JAZZ PHARMACEUTICALS	70,215	59,312
G5960L103 MEDTRONIC PLC	12,580	10,685
G66721104 NORWEGIAN CRUISE LIN	85,319	72,514
N59465109 MYLAN N V		
N6596X109 NXP SEMICONDUCTORS N	39,956	47,045
058498106 BALL CORP	19,055	19,743
134429109 CAMPBELL SOUP CO	16,931	18,625
15135B101 CENTENE CORP DEL	58,932	54,080
219350105 CORNING INC	13,662	16,237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW	17,913	17,069
34959J108 FORTIVE CORP	30,295	31,427
36381Y108 MONDRIAN INTERNATION	165,000	172,188
444859102 HUMANA INC	9,778	11,834
461202103 INTUIT COM	2,019	2,063
464287887 ISHARES S&P SMALL-CA	272,978	322,500
487836108 KELLOGG CO	10,659	10,688
494368103 KIMBERLY CLARK CORP	15,863	14,265
52729N308 LEVEL 3 COMMUNICATIO	8,897	10,539
534187109 LINCOLN NATL CORP IN	19,411	30,219
637071101 NATIONAL OILWELL INC	27,697	29,203
67103H107 O'REILLY AUTOMOTIVE	38,125	37,029
761713106 REYNOLDS AMERICAN IN	16,059	17,372
78409V104 S&P GLOBAL INC	63,206	69,901
893641100 TRANSDIGM GROUP INC	45,340	47,302
929042109 VORNADO REALTY TRUST	24,631	26,823
92927K102 WABCO HOLDINGS INC	60,857	59,550
D18190898 DEUTSCHE BANK AG REG	22,350	21,322

TY 2016 Investments Government Obligations Schedule

Name:	PALM BEACH COMMUNITY TR FUND
EIN:	51-0144921
US Government Securities - End of Year Book Value:	1,223,167
US Government Securities - End of Year Fair Market Value:	1,218,929
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Investments - Other Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV	AT COST	200,000	286,558
92937UAB4 WF-RBS COMMERCIAL MO	AT COST	70,211	70,109
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	150,974	141,998
GTC997004 GAI CORBIN MULTI STR	AT COST	100,000	105,743

TY 2016 Legal Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	3,138			3,138
NON-ALLOCABLE LEGAL FEES	19,723			19,723

TY 2016 Other Decreases Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	39,280
ROC BASIS ADJUSTMENT	2,101

TY 2016 Other Expenses Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	27,405	0		27,405
ADR FEES	17	17		0
LEGAL NOTICE OF FINANCIAL STAT	88	0		88

TY 2016 Other Income Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TAX REFUND	1,810	0	
FEE REBATE	1,911	1,911	
PARTNERS 80-0524756 NET INCOME		61,766	
POWERSHARES 32-642243 NET INCOME		12,130	

TY 2016 Other Increases Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	18,304
ROUNDING	19

TY 2016 Other Professional Fees Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-SUBJECT T	7,092	7,092		

TY 2016 Taxes Schedule

Name: PALM BEACH COMMUNITY TR FUND

EIN: 51-0144921

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	180	180		0
FEDERAL ESTIMATES - PRINCIPAL	10,877	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,496	2,496		0
FOREIGN TAXES ON NONQUALIFIED	1,830	1,830		0